

February Banking Summary

Banking Summary - Last month

2/1/2018 through 2/28/2018

3/1/2018

Page 1

Category	2/1/2018- 2/28/2018
INCOME	
2018 Qult Show Income	
Program Ads	50.00
Vendor Booths	575.00
TOTAL 2018 Qult Show Income	625.00
Auction	0.00
Square Fees	-0.03
TOTAL Auction	-0.03
Donations	30.81
Hugs Donations	3.50
Interest Income	3.35
Membership Dues	724.25
Raffle Quilt 2018 Income	91.00
Retreat Money In	1,089.00
TOTAL INCOME	2,566.88
EXPENSES	
Charitable Donations	300.00
HUGS Quilts Expenses	516.52
Meeting Room Rental	1,200.00
Name Badge Door Prize Expenses	30.00
Raffle Quilt 2018 Expenses	20.00
Refreshments	25.19
TOTAL EXPENSES	2,091.71
OVERALL TOTAL	475.17

BECU Checking Beginning Balance	1/27/18	\$9,002.96
BECU Checking Ending Balance	2/23/18	\$8,259.01
Spark Business Balance	2/28/18	\$10,044.74