

7/5/2023

Monthly Banking Summary - Last month

6/1/2023 through 6/30/2023

Page 1

Category	6/1/2023- 6/30/2023
INCOME	
2023 Raffle Quilt Income	609.00
Donations	5.00
Fundraising	220.00
Interest Income	39.58
Membership Dues	129.00
TOTAL INCOME	1,002.58
EXPENSES	
EQUIPMENT	200.00
FUND RASING EXPENSES	-234.08
KEY DEPOSIT RETURN	20.00
Meeting Room Rental	150.00
Office Supplies	61.61
TOTAL EXPENSES	197.53
OVERALL TOTAL	805.05