

2/1/2013

Banking Summary

12/29/2012 through 1/25/2013

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Category Description	12/29/2012- 1/25/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Lions Club	-324.07
TOTAL 2013 QS Expenses	-324.07
TOTAL 2013 Quilt Show	-324.07
Interest Inc	2.05
Membership	
Membership Income	1,305.50
TOTAL Membership	1,305.50
TOTAL INCOME	983.48
EXPENSES	
Meeting Room Rental	1,200.00
Prizes & Gifts - Other	200.00
Raffle Quilt Batting	328.06
Speakers	50.00
TOTAL EXPENSES	1,778.06
OVERALL TOTAL	-794.58