

January 2016

Banking Summary - Last month

1/1/2016 through 1/31/2016

2/4/2016

Page 1

Category	1/1/2016- 1/31/2016
INCOME	
2016 Quilt Show Income	
Program Ads	75.00
Vendor Booths	1,400.00
TOTAL 2016 Quilt Show Income	1,475.00
Donations	
Hugs	7.00
TOTAL Donations	7.00
Interest Income	2.36
Membership Dues	2,133.40
Raffle Quilt 2016 Income	124.00
TOTAL INCOME	3,741.76
EXPENSES	
2016 Quilt Show Expenses	
Publicity	
Flyers Paper & Ink	618.42
TOTAL Publicity	618.42
TOTAL 2016 Quilt Show Expenses	618.42
Capital Expenditures	359.51
HUGS Quilts Expenses	20.62
Meeting Room Rental	1,200.00
Prizes, Gifts & Food - HUGS night	177.01
Refreshments	52.01
Storage Rental & Insurance	2,973.00
Treasurer Supplies	59.95
Workshop Instructor Fees	50.00
TOTAL EXPENSES	5,510.52
OVERALL TOTAL	-1,768.76

BECU Beginning Balance	\$4417.25	12/26/2015
BECU Ending Balance	\$5029.82	1/22/2016
Capital One Savings	\$6489.89	1/31/2016