

January 2017

Banking Summary - Last month

1/1/2017 through 1/31/2017

2/2/2017

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Category	1/1/2017- 1/31/2017
INCOME	
2017 Quilt Show Income	
Vendor Fees	125.00
TOTAL 2017 Quilt Show Income	125.00
Donations	500.00
Interest Income	2.51
Membership Dues	1,998.50
Raffle Quilt 2017 Income	181.00
TOTAL INCOME	2,807.01
EXPENSES	
Uncategorized	0.00
Charitable Donations	300.00
HUGS Quilts Expenses	200.00
Meeting Room Rental	1,200.00
Name Badge Door Prize Expenses	20.00
Speakers and Presenters	100.00
Storage Rental & Insurance	3,169.10
Treasurer Supplies	28.05
Use tax (to be paid in January 2017)	275.60
TOTAL EXPENSES	5,292.75
OVERALL TOTAL	-2,485.74

BECU Checking Beginning Balance	12/24/17	\$6107.26
BECU Checking Ending Balance	1/27/17	\$5195.51
Capital One 360 Savings	1/31/17	\$6515.87