

# January 2018 Banking Summary

## Banking Summary - Last month

1/1/2018 through 1/31/2018

2/1/2018

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Category	1/1/2018- 1/31/2018
<b>INCOME</b>	
Hugs Donations	257.00
Interest Income	3.45
Membership Dues	2,123.00
Expenses	-297.00
TOTAL Membership Dues	1,826.00
Retreat Money In	233.50
<b>TOTAL INCOME</b>	<b>2,319.95</b>
<b>EXPENSES</b>	
Name Badge Door Prize Expenses	20.00
Raffle Quilt 2019 Expenses	54.10
Refreshments	6.49
Speakers and Presenters	377.25
<b>TOTAL EXPENSES</b>	<b>457.84</b>
<b>OVERALL TOTAL</b>	<b>1,862.11</b>

BECU Checking Beginning Balance	12/23/17	\$9797.56
BECU Checking Ending Balance	1/26/18	\$9002.96
Spark Business Balance	1/31/18	\$9041.72