

Banking Summary Monthly - Last month:12

7/1/2010 through 7/31/2010

8/4/2010

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Category Description	7/1/2010-7/31/2010
INCOME	
2010 Quilt Show Expenses	
Antique Sewing Machines	-24.44
Bazaar Payouts	-896.44
Copying	-132.25
Fat Quarter Baskets	-10.03
I Spy	-152.67
Judging	-807.23
Parade	-138.10
Ribbons	-478.20
Supplies	-695.31
Tea Room	-1.79
TOTAL 2010 Quilt Show Expenses	-3,336.46
2010 Quilt Show Income	
Bazaar	1,351.30
CDs	75.00
Entrance	2,948.10
Fat Qtr Baskets	352.50
Program Ads	195.00
Small Quilts	390.00
Tea Room	912.89
Vendors	225.00
TOTAL 2010 Quilt Show Income	6,449.79
Donations	2.00
Interest Inc	3.51
Membership	
Other Membership	52.50
TOTAL Membership	52.50
Raffle Quilt 2010	
Raffle Quilt Ticket Sales-2010	1,105.01
TOTAL Raffle Quilt 2010	1,105.01
Raffle Quilt 2011	
Raffle Quilt 2011 Ticket Printing	-158.79
Raffle Quilt Ticket Sales 2011	109.00
TOTAL Raffle Quilt 2011	-49.79
Seed Money In	490.00
TOTAL INCOME	4,716.56
EXPENSES	
Capital Expenditures	
Canopy Tent, Etc.	29.82
TOTAL Capital Expenditures	29.82
Executive Board Printing-Expenses	13.49
Member Directories- Updates	352.68
Member Door Prizes	80.74
Newsletter	23.96
Prizes & Gifts - Other	5.43
Quilt Show Standards	69.63
Seed Money Out	340.00
Sunshine Committee	55.56
Website Hosting	9.95
TOTAL EXPENSES	981.26
OVERALL TOTAL	3,735.30