

Banking Summary
6/29/2013 through 7/26/2013

Category Description	6/29/2013- 7/26/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Judging	-100.00
Printing	-33.88
Publicity	-243.63
TOTAL 2013 QS Expenses	-377.51
2013 QS Income	
Vendors	200.00
TOTAL 2013 QS Income	200.00
TOTAL 2013 Quilt Show	-177.51
Interest Inc	0.06
Raffle Quilt 2013	
Raffle Quilt Ticket Sales 2013	161.00
TOTAL Raffle Quilt 2013	161.00
Raffle Quilt 2014	
Raffle Quilt 2014 Expenses	-7.86
TOTAL Raffle Quilt 2014	-7.86
TOTAL INCOME	-24.31
EXPENSES	
Block of the Month	2.61
Executive Board Printing-Expenses	8.15
Member Door Prizes	20.00
Newsletter	18.07
Storage Rental	1,507.05
Treasurer Copies	18.70
TOTAL EXPENSES	1,574.58
TRANSFERS	
FROM Capitol One 360	1,000.00
TO Guild Checking	-1,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-1,598.89

Beginning Bank Balance: \$1553.10, 6/29/2013

Ending Bank Balance: \$801.62, 7/26/2013

Capital One 360 Balance: \$5629.14, 7/29/2013