

July/August 2016 Banking Summary

Banking Summary

7/1/2016 through 8/31/2016

8/31/2016

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Category	7/1/2016- 8/31/2016
INCOME	
2016 Quilt Show Income	
Bazaar	
Bazaar Income	5,418.89
Bazaar Payouts	-3,289.91
TOTAL Bazaar	2,128.98
Bazaar Hugs Donations	1,624.95
Entrance Table	3,117.47
Fat Quarter Baskets	345.00
Pre-Paid Tickets	364.00
Program Ads	200.00
Silent Auction	
Silent Auction Income	504.00
Silent Auction Payouts	-176.00
TOTAL Silent Auction	328.00
Silent Auction Hugs Donations	104.00
Tea Room	1,280.22
Vendor Booths	250.00
TOTAL 2016 Quilt Show Income	9,742.62
Donations	7.00
Interest Income	0.78
Membership Dues	48.00
Raffle Quilt 2016 Income	1,359.00
Raffle Quilt 2017 Income	283.00
TOTAL INCOME	11,440.40
EXPENSES	
2016 Quilt Show Expenses	
Bazaar	29.26
Decorations	76.01
Door Prizes	24.98
Entrance Table	56.99
I Spy	86.97
Judging	113.65
Parade	115.98
Programs	813.41
Publicity	
Postcards & Postage	232.86
Posters	20.59
Stamps & Envelopes	29.52
TOTAL Publicity	282.97
Ribbons	75.13
Set-Up	198.01
Tea Room	191.38
Thank You Gifts	97.85

8/31/2016

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Category	7/1/2016- 8/31/2016
Truck Rental	74.22
TOTAL 2016 Quilt Show Expenses	2,236.81
Capital Expenditures	53.19
HUGS Quilts Expenses	533.49
Member Directories Printing & Mailing	149.00
Member Door Prizes	50.00
Name Badge Door Prize Expenses	20.00
Office Supplies	171.40
Prizes, Gifts & Food - Summer Picnic	123.77
Raffle Quilt 2016 Expenses	32.18
Raffle Quilt 2017 Expenses	110.20
Seed Money	
Seed Money In	-700.00
Seed Money Out	650.00
TOTAL Seed Money	-50.00
TOTAL EXPENSES	3,430.04
OVERALL TOTAL	8,010.36

BECU Beginning Balance	6/25/16	\$3142.53
BECU Ending Balance	7/22/16	\$1853.15
BECU Ending Balance	8/26/16	\$12191.11
Capital One 360 Balance	7/31/16	\$6502.80
Capital One 360 Balance	8/31/16	\$6505.00