

July 2015

Banking Summary - Month To Date

7/1/2015 through 7/29/2015

7/29/2015

Page 1

Category	7/1/2015- 7/29/2015	OVERALL TOTAL
<b>INCOME</b>		
Interest Inc	0.09	0.09
Quilt Show Income 2015		
Bazaar Income	5,049.35	5,049.35
Entrance Table Income	3,521.25	3,521.25
Fat Quarter Baskets Income	259.00	259.00
HUGS Donation Quilt Income	73.00	73.00
Tea Room Income	1,297.68	1,297.68
TOTAL Quilt Show Income 2015	10,200.28	10,200.28
Quilt Sow Income 2015 Pre-paid Tickets	268.00	268.00
Raffle Quilt 2015 income		
Raffle Quilt Ticket Sales 2015	922.00	922.00
TOTAL Raffle Quilt 2015 income	922.00	922.00
Raffle Quilt 2016 Income	206.00	206.00
Silent Auction	424.00	424.00
<b>TOTAL INCOME</b>	<b>12,020.37</b>	<b>12,020.37</b>
<b>EXPENSES</b>		
Uncategorized	2.72	2.72
Capital Expenditures	563.44	563.44
Newsletter Mailing Expense	189.82	189.82
Quilt Show Expenses 2015	278.69	278.69
Admin Expenses	0.00	0.00
Copying and Publicity Expense	1,518.98	1,518.98
I Spy Expense	76.88	76.88
Judging Expense	435.60	435.60
Set Up Expense	182.71	182.71
Thank You Gifts Expense	60.00	60.00
TOTAL Quilt Show Expenses 2015	2,552.86	2,552.86
Seed Money For Quilt Show 2015	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3,308.84</b>	<b>3,308.84</b>
<b>OVERALL TOTAL</b>	<b>8,711.53</b>	<b>8,711.53</b>

**BECU Beginning Balance**

**\$2987.47 07/24/2015**

**BECU Ending Balance**

**\$948.64 07/24/2015**

**Capital One 360 Balance**

**\$6476.83 07/31/2015**