

7/3/2013

Banking Summary

5/25/2013 through 6/28/2013

Page 1

Category Description	5/25/2013- 6/28/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Advertising	75.00
Publicity	-152.60
TOTAL 2013 QS Expenses	-77.60
2013 QS Income	
Vendors	200.00
TOTAL 2013 QS Income	200.00
TOTAL 2013 Quilt Show	122.40
Interest Inc	2.62
Raffle Quilt 2013	
Raffle Quilt Ticket Sales 2013	465.00
TOTAL Raffle Quilt 2013	465.00
TOTAL INCOME	590.02
EXPENSES	
Hugs Quilts	
Other Hugs Quilts	18.45
TOTAL Hugs Quilts	18.45
TOTAL EXPENSES	18.45
OVERALL TOTAL	571.57

Beginning BECU Balance: \$910.72 5/25/13
Ending BECU Balance: \$1553.10 (6/28/13)
Capital One 360 Balance: \$7626.88 (6/30/13)