

Banking Summary

5/24/2014 through 6/27/2014

Category Description	5/24/2014- 6/27/2014
INCOME	
Uncategorized	0.07
2014 Quilt Show	
2014 QS Expenses	
Copies	-3.91
Publicity	-385.53
TOTAL 2014 QS Expenses	-389.44
2014 QS Income	
Vendors	550.00
TOTAL 2014 QS Income	550.00
TOTAL 2014 Quilt Show	160.56
Interest Inc	2.52
Membership	
Membership Income	26.25
TOTAL Membership	26.25
Raffle Quilt 2015	-417.50
TOTAL INCOME	-228.10
EXPENSES	
Hugs Quilts	
Hugs Expenses	588.23
TOTAL Hugs Quilts	588.23
Newsletter	32.89
Speakers	
Other Speakers	283.60
TOTAL Speakers	283.60
Treasurer Copies	18.25
Treasurer Expenses	
Other Treasurer Expenses	14.10
TOTAL Treasurer Expenses	14.10
TOTAL EXPENSES	937.07
TRANSFERS	
FROM Capitol One 360	1,000.00
TO Guild Checking	-1,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-1,165.17

BECU Beginning Balance: \$1572.89 (5/24/14)

BECU Ending Balance: \$1457.92 (6/27/14)

Capital One 360 Balance: \$6448.85 (6/30/14)