

June 2016

Banking Summary - Last month

6/1/2016 through 6/30/2016

7/9/2016

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Category	6/1/2016- 6/30/2016
INCOME	
2016 Quilt Show Income	
Program Ads	50.00
Vendor Booths	200.00
TOTAL 2016 Quilt Show Income	250.00
Interest Income	2.26
Membership Dues	70.95
TOTAL INCOME	323.21
EXPENSES	
2016 Quilt Show Expenses	
Judging	498.64
Publicity	
Flyers Paper & Ink	346.43
TOTAL Publicity	346.43
TOTAL 2016 Quilt Show Expenses	845.07
2017 Quilt Show Expenses	23.38
Capital Expenditures	217.21
HUGS Quilts Expenses	32.81
Miscellaneous Projects	307.27
Name Badge Door Prize Expenses	20.00
Speakers and Presenters	356.00
Sunshine Committee	23.37
TOTAL EXPENSES	1,825.11
OVERALL TOTAL	-1,501.90

BECU Checking Beginning Balance	5/28/16	\$3763.49
BECU Checking Ending Balance	6/24/16	\$3142.53
Capitol One 360 Balance	6/30/16	\$6500.60