

# June 2018 Banking Summary - Last month

6/1/2018 through 6/30/2018

7/4/2018

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Category	6/1/2018- 6/30/2018
<b>INCOME</b>	
2018 Quilt Show Income	
Program Ads	200.00
Vendor Booths	375.00
TOTAL 2018 Quilt Show Income	575.00
Interest Income	3.77
Membership Dues	145.30
Raffle Quilt 2018 Income	159.00
<b>TOTAL INCOME</b>	<b>883.07</b>
<b>EXPENSES</b>	
2018 Quilt Show Expenses	
Judging	259.60
Publicity	
Facebook	15.00
Posters	79.55
TOTAL Publicity	94.55
TOTAL 2018 Quilt Show Expenses	354.15
Capital Expenditures	208.42
HUGS Quilts Expenses	789.08
Hugs Workshop Instructor Fees	100.00
Member Directories Printing & Mailing	159.64
Speakers and Presenters	423.76
Sunshine Committee	50.00
<b>TOTAL EXPENSES</b>	<b>2,085.05</b>
<b>OVERALL TOTAL</b>	<b>-1,201.98</b>

BECU Beginning Balance	5/26/2018	\$11,709.86
BECU Ending Balance	6/22/2018	\$10,758.56
Spark Business Balance	6/30/2018	\$10,058.16