

3/28/2013

Banking Summary
2/23/2013 through 3/22/2013

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Category Description	2/23/2013- 3/22/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Publicity	-106.43
Vendors	200.00
TOTAL 2013 QS Expenses	93.57
2013 QS Income	
Vendors	100.00
TOTAL 2013 QS Income	100.00
TOTAL 2013 Quilt Show	193.57
Hugs Payback	328.06
Interest Inc	0.07
Membership	
Membership Income	756.00
TOTAL Membership	756.00
Raffle Quilt 2014	
Raffle Quilt 2014 Expenses	-63.36
TOTAL Raffle Quilt 2014	-63.36
TOTAL INCOME	1,214.34
EXPENSES	
Hugs Quilts	
Other Hugs Quilts	58.48
TOTAL Hugs Quilts	58.48
Prizes & Gifts - Other	50.00
Speakers	397.00
Sunshine Committee	22.60
TOTAL EXPENSES	528.08
OVERALL TOTAL	686.26

Beginning BECU Balance: \$911.76

Ending BECU Balance: \$2179.11

Capital One 360: \$7616.72