

4/3/2014

Banking Summary

3/1/2014 through 3/28/2014

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Category Description	3/1/2014- 3/28/2014
INCOME	
Uncategorized	0.15
2014 Quilt Show	
2014 QS Expenses	
Copies	-19.55
Insurance	-300.00
TOTAL 2014 QS Expenses	-319.55
2014 QS Income	
Vendors	400.00
TOTAL 2014 QS Income	400.00
TOTAL 2014 Quilt Show	80.45
Auction	
Auction Income	1,743.50
TOTAL Auction	1,743.50
Membership	
Membership Income	965.00
TOTAL Membership	965.00
TOTAL INCOME	2,789.10
EXPENSES	
Block of the Month	2.61
Hugs Quilts	
Hugs Expenses	242.51
TOTAL Hugs Quilts	242.51
Member Door Prizes	20.00
Misc	87.00
Newsletter	23.94
Refreshments	29.77
Treasurer Copies	13.36
Treasurer Expenses	
Checks	52.10
TOTAL Treasurer Expenses	52.10
TOTAL EXPENSES	471.29
TRANSFERS	
FROM Guild Checking	5,000.00
TO Capitol One 360	-5,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	2,317.81

Beginning BECU Balance: \$4545.18 (3/1/2014)

Ending BECU Balance: \$2162.99 (3/28/2014)

Capital One 360: \$7441.46 (3/31/2014)