

March 2016

Banking Summary - Last month

3/1/2016 through 3/31/2016

4/6/2016

Page 1

Category	3/1/2016- 3/31/2016
INCOME	
2016 Quilt Show Income	
Program Ads	25.00
Vendor Booths	250.00
TOTAL 2016 Quilt Show Income	275.00
Auction	942.70
Interest Income	2.34
Membership Dues	168.00
TOTAL INCOME	1,388.04
EXPENSES	
2016 Quilt Show Expenses	
Publicity	
Posters	128.69
WRBQ	25.00
TOTAL Publicity	153.69
TOTAL 2016 Quilt Show Expenses	153.69
Newsletter Mailing Expense	9.71
TOTAL EXPENSES	163.40
OVERALL TOTAL	1,224.64

BECU Checking Beginning Balance	2/27/16	\$3358.96
BECU Checking Ending Balance	3/25/16	\$4308.30
Capitol One 360 Savings Balance	3/31/16	\$6494.14