

March 2018 Banking Summary

Banking Summary - Last month

3/1/2018 through 3/31/2018

4/5/2018

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Category	3/1/2018- 3/31/2018
INCOME	
Auction	991.04
Square Fees	-18.17
TOTAL Auction	972.87
Bazaar	-14.11
Hugs Auction Donations	715.00
Hugs Donations	5.00
Interest Income	3.99
Membership Dues	458.00
Expenses	-21.71
TOTAL Membership Dues	436.29
Raffle Quilt 2018 Income	181.00
TOTAL INCOME	2,300.04
EXPENSES	
Uncategorized	0.00
Workshop Instructor Fees	100.00
TOTAL EXPENSES	100.00
OVERALL TOTAL	2,200.04

BECU Checking Beginning Balance	2/24/2018	\$8259.01
BECU Checking Ending Balance	3/23/2018	\$9097.22
Spark Business Ending Balance	3/31/2018	\$10048.15
BECU Savings Ending Balance (Retreat Funds)	3/23/2018	\$4562.85