

Banking Summary Monthly - May 2010:5

5/1/2010 through 5/31/2010

6/4/2010

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Category Description	5/1/2010- 5/31/2010
INCOME	
2010 Quilt Show Expenses	
Copying	-8.04
Judging	-50.00
Supplies	-71.70
Tea Room	-32.56
TOTAL 2010 Quilt Show Expenses	-162.30
2010 Quilt Show Income	
Program Ads	40.00
TOTAL 2010 Quilt Show Income	40.00
Auction	
Auction Income	41.00
TOTAL Auction	41.00
Interest Inc	5.91
QS 2009	
QS 2009 Expenses	
Covington Lions	-14.04
Supplies	-56.82
TOTAL QS 2009 Expenses	-70.86
TOTAL QS 2009	-70.86
Raffle Quilt 2010	
Raffle Quilt Ticket Sales-2010	265.00
TOTAL Raffle Quilt 2010	265.00
Raffle Quilt 2011	
Raffle Quilt 2011 Expenses	-40.82
TOTAL Raffle Quilt 2011	-40.82
Speaker Workshops	
Lassie Wittman	393.00
Rita Hutchens	-157.39
TOTAL Speaker Workshops	235.61
TOTAL INCOME	313.54
EXPENSES	
Capital Expenditures	
Guild Member Projects	19.00
Sept. 11 Quilt	40.14
Workshop Supplies	18.99
TOTAL Capital Expenditures	78.13
Charitable Donations	
Other Charitable Donations	381.36
TOTAL Charitable Donations	381.36
Executive Board Printing-Expenses	22.80
Hugs Quilts	15.71
Library	0.00
License	10.00
Mini Retreat or Workshop	50.00
Name Badge Door Prize	45.00
Newsletter	9.48
Refreshment Supplies	19.55
Speakers	680.00
Storage Rental	168.00
Sunshine Committee	11.31
Supplies - General	41.97
Thank You Gifts	195.33
TOTAL EXPENSES	1,728.64

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Category Description	5/1/2010- 5/31/2010
OVERALL TOTAL	-1,415.10