

6/6/2013

# Banking Summary

4/27/2013 through 5/24/2013

Page 1

Category Description	4/27/2013- 5/24/2013
<b>INCOME</b>	
2013 Quilt Show	
2013 QS Expenses	
Fat Quarter Baskets	-11.89
Insurance	-300.00
Printing	-13.03
TOTAL 2013 QS Expenses	-324.92
TOTAL 2013 Quilt Show	-324.92
Capital Expenditures Donation	50.00
Interest Inc	2.55
Membership	
Membership Income	47.65
TOTAL Membership	47.65
Raffle Quilt 2013	
Raffle Quilt 2013 Expenses	-50.00
Raffle Quilt Ticket Sales 2013	82.00
TOTAL Raffle Quilt 2013	32.00
<b>TOTAL INCOME</b>	<b>-192.72</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Capital Expenditures	
Make n Take	43.20
Storage Shed	325.78
TOTAL Capital Expenditures	368.98
Executive Board Printing-Expenses	10.05
Mini Retreat or Workshop	50.00
Newsletter	13.24
Prizes & Gifts - Spring Party	42.57
Speakers	403.50
<b>TOTAL EXPENSES</b>	<b>888.34</b>
<b>OVERALL TOTAL</b>	<b>-1,081.06</b>

Beginning BECU Balance: \$1606.62 (4/27/13)

Ending BECU Balance: \$910.72 (5/24/13)

Capital One 360 Balance: \$7624.38 (5/31/13)