

May 2016

Banking Summary - Last month

5/1/2016 through 5/31/2016

6/2/2016

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Category	5/1/2016- 5/31/2016
INCOME	
2016 Quilt Show Income	
Program Ads	75.00
Vendor Booths	450.00
TOTAL 2016 Quilt Show Income	525.00
Interest Income	2.39
Membership Dues	76.15
Raffle Quilt 2016 Income	131.00
TOTAL INCOME	734.54
EXPENSES	
2016 Quilt Show Expenses	
Publicity	
Stamps & Envelopes	205.41
TOTAL Publicity	205.41
TOTAL 2016 Quilt Show Expenses	205.41
Capital Expenditures	111.90
HUGS Quilts Expenses	41.74
Raffle Quilt 2017 Expenses	344.66
Speakers and Presenters	386.00
Workshop Instructor Fees	100.00
TOTAL EXPENSES	1,189.71
OVERALL TOTAL	-455.17

BECU Beginning Balance	4/23/16	\$3973.07
BECU Ending Balance	5/27/16	\$3763.49
Capital One 360 Savings	5/31/16	\$6498.47