

# May 2018 Banking Summary

## Monthly Banking Summary - Last month

5/1/2018 through 5/31/2018

6/7/2018

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Category	5/1/2018- 5/31/2018
<b>INCOME</b>	
2018 Qult Show Income	
Program Ads	25.00
Vendor Booths	125.00
TOTAL 2018 Qult Show Income	150.00
2019 Quilt Show Income	
Program Ads	100.00
TOTAL 2019 Quilt Show Income	100.00
Donations	67.11
Interest Income	3.89
Membership Dues	78.55
<b>TOTAL INCOME</b>	<b>399.55</b>
<b>EXPENSES</b>	
HUGS Quilts Expenses	
Hugs Donations	-20.00
TOTAL HUGS Quilts Expenses	-20.00
Prizes, Gifts & Food - Spring Tea	69.37
Raffle Quilt 2019 Expenses	173.17
Thank You Gifts	50.00
<b>TOTAL EXPENSES</b>	<b>272.54</b>
<b>OVERALL TOTAL</b>	<b>127.01</b>

BECU Checking Beginning Balance	4/28/2018	\$12,050.00
BECU Checking Ending Balance	5/25/2018	\$11,709.86
Spark Business Ending Balance	5/31/2018	\$10,054.86
Retreat Funds	5/31/2018	\$375.10