

November 2016

Banking Summary - Last month

11/1/2016 through 11/30/2016

12/1/2016

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Category	11/1/2016- 11/30/2016
INCOME	
2017 Quilt Show Income	
Program Ads	50.00
Vendor Fees	750.00
TOTAL 2017 Quilt Show Income	800.00
Donations	4.60
Interest Income	2.32
Membership Dues	42.90
Raffle Quilt 2017 Income	610.00
TOTAL INCOME	1,459.82
EXPENSES	
Raffle Quilt 2017 Expenses	33.24
Seed Money	
Seed Money In	-150.00
TOTAL Seed Money	-150.00
Speakers and Presenters	347.30
TOTAL EXPENSES	230.54
OVERALL TOTAL	1,229.28

BECU Beginning Balance	10/29/16	\$5521.46
BECU Ending Balance	11/25/16	\$4383.06
Capitol One 360 Balance	11/30/16	\$6511.46