

Banking Summary November 2018 - Last month

11/1/2018 through 11/30/2018

12/6/2018

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Category	11/1/2018- 11/30/2018
INCOME	
2019 Quilt Show Income	
Vendor Booths	125.00
TOTAL 2019 Quilt Show Income	125.00
Donations	418.44
Hugs Income	
Hugs Bank Interest	0.06
Hugs Donations	2,200.00
TOTAL Hugs Income	2,200.06
Interest Income	9.56
Membership Dues	31.50
Raffle Quilt 2019 Income	399.00
T-Shirt Fundraiser	
T-Shirt Expenses	-953.63
T-Shirt Income	520.00
TOTAL T-Shirt Fundraiser	-433.63
TOTAL INCOME	2,749.93
EXPENSES	
2019 Quilt Show Expenses	
Storage Unit	1,784.50
TOTAL 2019 Quilt Show Expenses	1,784.50
HUGS Quilts Expenses - Designated Funds	841.91
Hugs Quilts Expenses - General Fund	1,499.82
Hugs Workshop Instructor Fees	100.00
Refreshments	6.49
Storage Rental & Insurance	1,784.50
TOTAL EXPENSES	6,017.22
OVERALL TOTAL	-3,267.29

BECU Checking Beginning Balance	10/27/2018	\$11,848.01
BECU Checking Ending Balance	11/23/2018	\$11,850.13
Live Oak Savings Balance	11/30/2018	\$10,098.37
Hugs Designated Funds	11/30/2018	\$2,200.06