

November 2015
Banking Summary - Last month
11/1/2015 through 11/30/2015

12/3/2015

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Category	11/1/2015- 11/30/2015
INCOME	
Donations	22.35
Hugs	75.00
TOTAL Donations	97.35
Interest Inc	0.21
Membership Dues	64.80
Raffle Quilt 2016 Income	1,256.00
TOTAL INCOME	1,418.36
EXPENSES	
2015 Quilt Show Expenses	
Bazaar Expenses	25.70
TOTAL 2015 Quilt Show Expenses	25.70
Capital Expenditures	314.00
HUGS Quilts Expenses	-50.00
Name Badge Door Prize Expenses	20.00
Office Supplies	59.12
Prizes, Gifts & Food - Spring Tea	20.70
Quilt Show 2016 Expenses	
Bazaar Expenses	54.77
Insurance Expense	300.00
Ribbons Expense	121.46
TOTAL Quilt Show 2016 Expenses	476.23
Raffle Quilt 2016 Expenses	27.36
Refreshments Expense	27.14
Seed Money	
Seed Money In	-200.00
TOTAL Seed Money	-200.00
Speakers and Presenters	300.00
Speaker Travel Expense	112.05
TOTAL Speakers and Presenters	412.05
Sunshine Committee	-40.18
Treasurer Expenses	-19.50
TOTAL EXPENSES	1,072.62
OVERALL TOTAL	345.74

Beginning Balance BECU Checking	\$4168.49	10/24/15
Ending Balance BECU Checking	\$4528.25	11/27/15
Capital One Savings Balance	\$6485.50	11/30/15