

Banking Summary

9/28/2013 through 10/25/2013

Category Description	9/28/2013- 10/25/2013
INCOME	
2013 Quilt Show	
2013 QS Expenses	
Bazaar Payouts	-2,030.09
TOTAL 2013 QS Expenses	-2,030.09
TOTAL 2013 Quilt Show	-2,030.09
Interest Inc	2.04
Membership	
Membership Income	64.90
Other Membership	8.75
TOTAL Membership	73.65
Raffle Quilt 2013	
Raffle Quilt 2013 Expenses	
Tacoma Dome Parking	-10.00
TOTAL Raffle Quilt 2013 Expenses	-10.00
TOTAL Raffle Quilt 2013	-10.00
Raffle Quilt 2014	
Raffle Quilt 2014 Expenses	-13.02
TOTAL Raffle Quilt 2014	-13.02
TOTAL INCOME	-1,977.42
EXPENSES	
Bank Error	0.00
Hugs Quilts	
Hugs Income	-578.83
TOTAL Hugs Quilts	-578.83
Member Door Prizes	40.00
Speaker Workshops	
Patti Hempen	-50.00
TOTAL Speaker Workshops	-50.00
Speakers	
Speaker Expenses	419.70
TOTAL Speakers	419.70
TOTAL EXPENSES	-169.13
OVERALL TOTAL	-1,808.29

Beginning BECU Balance: \$6100.73, 9/28/13

Ending BECU Balance: \$4195.53, 10/25/13

Capital ONE 360: \$5632.90, 10/30/13