

10/29/2012

Banking Summary
9/29/2012 through 10/26/2012

Page 1

| Category Description | 9/29/2012- 10/26/2012 |
|--------------------------------|--------------------------|
| INCOME | |
| Interest Inc | 0.20 |
| Membership | |
| Other Membership | 33.15 |
| TOTAL Membership | 33.15 |
| Raffle Quilt 2013 | |
| Raffle Quilt Ticket Sales 2013 | 56.00 |
| TOTAL Raffle Quilt 2013 | 56.00 |
| Seed Money In | 50.00 |
| TOTAL INCOME | 139.35 |
| EXPENSES | |
| Block of the Month | 3.26 |
| Capital Expenditures | |
| Other Capital Expenditures | 35.17 |
| TOTAL Capital Expenditures | 35.17 |
| Hugs Quilts | |
| Other Hugs Quilts | 81.70 |
| TOTAL Hugs Quilts | 81.70 |
| Seed Money Out | 50.00 |
| Storage Rental | 1,816.40 |
| TOTAL EXPENSES | 1,986.53 |
| OVERALL TOTAL | -1,847.18 |

Beginning Bank Balance: \$7036.48

Ending Bank Balance: \$4423.82

ING Balance: \$3607.83