

10/31/2014

Banking Summary

9/27/2014 through 10/24/2014

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Category	9/27/2014- 10/24/2014
INCOME	
2014 Quilt Show	
2014 QS Expenses	
Advertising	50.00
Door Prizes	-14.22
School Rental	-690.00
Supplies	-18.43
TOTAL 2014 QS Expenses	-672.65
TOTAL 2014 Quilt Show	-672.65
Interest Inc	0.19
Membership	
Membership Income	100.90
TOTAL Membership	100.90
Raffle Quilt 2015	
Raffle Quilt Ticket Sales 2015	34.00
TOTAL Raffle Quilt 2015	34.00
TOTAL INCOME	-537.56
EXPENSES	
Capital Expenditures	
Bungee Cords	9.75
TOTAL Capital Expenditures	9.75
Member Directories- Updates	119.57
Member Door Prizes	20.00
Member Workshops	800.00
Newsletter	40.61
Refreshments	7.78
Speaker Workshops	
Ra Nae Merrill	-375.00
TOTAL Speaker Workshops	-375.00
Speakers	169.34
Speaker Expenses	23.72
TOTAL Speakers	193.06
TOTAL EXPENSES	815.77
OVERALL TOTAL	-1,353.33

BECU Beginning Balance: \$6632.53 (9/27/14)

BECU Ending Balance: \$4465.89 (10/24/14)

Capital One 360: \$6455.35 (10/24/14)

*Same amount as last month, interest was not posted when I ran the report.