

October 2017 Banking Summary

Banking Summary - Last month

10/1/2017 through 10/31/2017

11/1/2017

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Category	10/1/2017- 10/31/2017
INCOME	
2017 Quilt Show Income	
Program Ads	300.00
TOTAL 2017 Quilt Show Income	300.00
Interest Income	2.76
Membership Dues	17.50
Raffle Quilt 2018 Income	592.00
TOTAL INCOME	912.26
EXPENSES	
2017 Quilt Show Expenses	
Refreshments (Setup)	164.75
Ribbons	53.81
Truck Rental	114.95
TOTAL 2017 Quilt Show Expenses	333.51
Capital Expenditures	31.90
HUGS Quilts Expenses	
Hugs Tacoma Dome	-293.00
TOTAL HUGS Quilts Expenses	-293.00
Name Badge Door Prize Expenses	20.00
Raffle Quilt 2017 Expenses	10.00
Refreshments	15.59
Seed Money	
Seed Money In	-50.00
TOTAL Seed Money	-50.00
Speakers and Presenters	400.00
TOTAL EXPENSES	468.00
OVERALL TOTAL	444.26

BECU Checking Beginning Balance	9/23/17	\$11,959.17
BECU Checking Ending Balance	10/27/17	\$10,389.89
Capital One Savings Balance	10/30/17	\$6,534.35