

# October 2018 Banking Summary

## Monthly Banking Summary - Last month

10/1/2018 through 10/31/2018

11/10/2018

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Category	10/1/2018- 10/31/2018
<b>INCOME</b>	
2018 Quilt Show Income	
Program Ads	100.00
TOTAL 2018 Quilt Show Income	100.00
Christmas Ornament Workshop	90.00
Donations	1.00
Hugs Income	
Interest	0.09
TOTAL Hugs Income	0.09
Interest Income	10.28
Membership Dues	72.75
Membership Pins	5.00
Raffle Quilt 2019 Income	106.00
T-Shirt Payments	220.00
<b>TOTAL INCOME</b>	<b>605.12</b>
<b>EXPENSES</b>	
2019 Quilt Show Expenses	
Insurance	168.58
TOTAL 2019 Quilt Show Expenses	168.58
2020 Quilt Show Expenses	10.00
Capital Expenditures	78.48
Name Badge Door Prize Expenses	20.00
Raffle Quilt 2020 Expenses	10.00
Speakers and Presenters	816.00
<b>TOTAL EXPENSES</b>	<b>1,103.06</b>
<b>OVERALL TOTAL</b>	<b>-497.94</b>

BECU Checking Beginning Balance	9/29/2018	\$12,214.73
BECU Checking Ending Balance	10/26/2018	\$11,848.01
- T-Shirt Funds	10/31/2018	\$220.00
Live Oak Savings Balance	10/31/2018	\$10,089.29
Hugs Designated Funds Balance	10/31/2018	\$841.91