

# Monthly Banking Summary - Last month

7/1/2019 through 7/31/2019

8/22/2019

Page 1

Category	7/1/2019- 7/31/2019
<b>INCOME</b>	
2019 Quilt Show Income	20,483.38
Bazaar	
Bazaar Income	
Square Fees	-395.10
TOTAL Bazaar Income	-395.10
TOTAL Bazaar	-395.10
Pre-Paid Tickets	116.00
Program Ads	300.00
Vendor Booths	450.00
TOTAL 2019 Quilt Show Income	20,954.28
Fundraising	655.00
Interest Income	0.45
Membership Dues	31.50
Raffle Quilt 2019 Income	405.00
<b>TOTAL INCOME</b>	<b>22,046.23</b>
<b>EXPENSES</b>	
2019 Quilt Show Expenses	
Admin	1,000.00
Door Prizes	6.38
Emergency Exp	20.61
Judging	125.65
Make & Take	53.92
Programs	1,968.91
Publicity	
Facebook	-15.00
Posters	41.70
TOTAL Publicity	26.70
Ribbons	114.00
Tea Room Food Display	97.02
Truck Rental	69.11
TOTAL 2019 Quilt Show Expenses	3,482.30
2020 Quilt Show Expenses	456.12
Member Directories Printing & Mailing	182.77
Office Supplies	32.85
Prizes, Gifts & Food - Spring Tea	100.00
Raffle Quilt 2020 Expenses	400.31
Refreshments	10.74
<b>TOTAL EXPENSES</b>	<b>4,665.09</b>
<b>OVERALL TOTAL</b>	<b>17,381.14</b>

BEU BECU CHECKING \$ 11,259.23  
 END BECU CHECKING \$ 11,181.87  
 BECU HUGS \$ 7695.08  
 LIVE OAK Bank \$ 10172.18

# Monthly Banking Summary - Last month

8/1/2019 through 8/31/2019

9/4/2019

Page 1

Category	8/1/2019- 8/31/2019
<b>INCOME</b>	
2019 Quilt Show Income	
Bazaar	
Bazaar Payouts	-6,487.58
TOTAL Bazaar	-6,487.58
Pre-Paid Tickets	4.00
Program Ads	100.00
Vendor Booths	375.00
TOTAL 2019 Quilt Show Income	-6,008.58
Donations	1,600.00
Interest Income	1.71
<b>TOTAL INCOME</b>	<b>-4,406.87</b>
<b>EXPENSES</b>	
2019 Quilt Show Expenses	
Admin	20.61
Bazaar	15.54
Emergency Exp	24.91
I Spy	46.67
Parade	67.53
Publicity	
Facebook	-19.76
TOTAL Publicity	-19.76
Refreshments	111.27
Signs	170.99
Stationery	2.68
Tea Room Food Display	122.34
TOTAL 2019 Quilt Show Expenses	562.78
Charitable Donations - Partnerships	-25.62
<b>TOTAL EXPENSES</b>	<b>537.16</b>
<b>OVERALL TOTAL</b>	<b>-4,944.03</b>

Beg Bal BECU \$ 11,181.87  
 End Bal BECU \$ 30,577.56  
 BECU Hugs \$ 12,488.38  
 Live Oak Bank \$ 10,181.33