

10/11/2012

Banking Summary

8/25/2012 through 9/28/2012

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Category Description	8/25/2012-9/28/2012
INCOME	
2012 Quilt Show	
Other 2012 Quilt Show	-1,189.41
TOTAL 2012 Quilt Show	-1,189.41
Hugs Quilts Sales	20.00
Interest Inc	0.38
Membership	
Other Membership	46.25
TOTAL Membership	46.25
Raffle Quilt 2012	
Other Raffle Quilt 2012	-11.50
TOTAL Raffle Quilt 2012	-11.50
Raffle Quilt 2013	
Other Raffle Quilt 2013	-7.48
TOTAL Raffle Quilt 2013	-7.48
TOTAL INCOME	-1,141.76
EXPENSES	
Block of the Month	3.26
Challenges	60.00
Executive Board Printing-Expenses	58.59
Hugs Quilts	
Other Hugs Quilts	775.01
TOTAL Hugs Quilts	775.01
Newsletter	14.32
Raffle Quilt 2014	17.38
Supplies - General	120.83
TOTAL EXPENSES	1,049.39
OVERALL TOTAL	-2,191.15

Beginning Balance: \$9123.84

Ending Balance: \$7036.48

ING: \$3607.83