

September/October 2016  
Monthly Banking Summary  
9/1/2016 through 10/31/2016

11/2/2016

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Category	9/1/2016- 10/31/2016
<b>INCOME</b>	
2016 Quilt Show Income	
Bazaar	
Bazaar Payouts	-320.00
TOTAL Bazaar	-320.00
Pre-Paid Tickets	20.00
Program Ads	425.00
TOTAL 2016 Quilt Show Income	125.00
Interest Income	5.16
Membership Dues	73.55
Raffle Quilt 2017 Income	546.00
<b>TOTAL INCOME</b>	<b>749.71</b>
<b>EXPENSES</b>	
2016 Quilt Show Expenses	
Advertising	28.26
School Rental	1,750.88
Set-Up	26.56
Thank You Gifts	21.06
TOTAL 2016 Quilt Show Expenses	1,826.76
2017 Quilt Show Expenses	612.13
Charitable Donations	500.00
HUGS Quilts Expenses	809.62
from Hugs Donations	1,307.48
Hugs Tacoma Dome	-103.00
TOTAL HUGS Quilts Expenses	2,014.10
Member Door Prizes	100.00
Miscellaneous Projects	307.27
Name Badge Door Prize Expenses	20.00
Office Supplies	355.00
Raffle Quilt 2017 Expenses	10.00
Refreshments	54.17
Seed Money	
Seed Money Out	200.00
TOTAL Seed Money	200.00
Speakers and Presenters	557.40
Use tax (to be paid in January 2017)	-167.65
<b>TOTAL EXPENSES</b>	<b>6,389.18</b>
<b>OVERALL TOTAL</b>	<b>-5,639.47</b>

BECU Checking Balance	8/27/16	\$12,191.11
BECU Checking Balance	9/24/16	\$10,413.35
BECU Checking Balance	10/28/16	\$5,521.46
Capital One 360 Savings	10/31/16	\$6,509.33