

# September 2017 Banking Summary

## Banking Summary - Last month

9/1/2017 through 9/30/2017

10/5/2017

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Category	9/1/2017- 9/30/2017	
<b>INCOME</b>		
2017 Quilt Show Income		
Program Ads	50.00	
Tea Room	15.00	
TOTAL 2017 Quilt Show Income	65.00	
Bazaar	-11.95	
Donations	-1,619.50	
Interest Income	0.52	
Membership Dues	63.00	
Raffle Quilt 2018 Income	51.00	
<b>TOTAL INCOME</b>	<b>-1,451.93</b>	167.57
<b>EXPENSES</b>		
Uncategorized	0.00	
2017 Quilt Show Expenses		
Judging	9.80	
School Rental	591.50	
Set-Up	15.18	
Soup Kitchen & Tea Room	114.59	
TOTAL 2017 Quilt Show Expenses	731.07	
Capital Expenditures	-1,619.50	
HUGS Quilts Expenses	2,402.29	
Hugs Donations	-1,425.00	
TOTAL HUGS Quilts Expenses	977.29	
Prizes, Gifts & Food - Summer Picnic	102.67	
Speakers and Presenters	314.71	
<b>TOTAL EXPENSES</b>	<b>506.24</b>	2125.74
<b>OVERALL TOTAL</b>	<b>-1,958.17</b>	

BECU Checking Beginning Balance	8/26/17	\$15,212.27
BECU Checking Ending Balance	9/22/17	\$11,959.17
Capital One Savings Balance	9/30/17	\$6,532.13