

September 2018 Banking Summary

Monthly Banking Summary - Last month
9/1/2018 through 9/30/2018

10/4/2018

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Category	9/1/2018- 9/30/2018
INCOME	
2018 Quilt Show Income	
Program Ads	175.00
TOTAL 2018 Quilt Show Income	175.00
Donations	0.75
Hugs Income	
Hugs Donations	3,500.00
Interest	0.25
TOTAL Hugs Income	3,500.25
Interest Income	8.84
Membership Dues	33.25
Raffle Quilt 2019 Income	95.00
TOTAL INCOME	3,813.09
EXPENSES	
2018 Quilt Show Expenses	
Decorations	9.77
Parade	69.95
School Rental	1,256.13
Thank You Gifts	211.90
TOTAL 2018 Quilt Show Expenses	1,547.75
2019 Quilt Show Expenses	
Insurance	168.58
TOTAL 2019 Quilt Show Expenses	168.58
Capital Expenditures	-10.00
HUGS Quilts Expenses	5,437.71
Raffle Quilt 2018 Expenses	26.90
Speakers and Presenters	387.06
Website Hosting	85.00
TOTAL EXPENSES	7,643.00
OVERALL TOTAL	-3,829.91

BECU Checking Beginning Balance	8/24/2018	\$16,028.43
BECU Checking Ending Balance	9/28/2018	\$12,214.73
Live Oak Savings Balance	9/28/2018	\$10,079.47
HUGS Designated Funds	10/04/2018	\$841.82