

Banking Summary - Last month

9/1/2015 through 9/30/2015

10/1/2015

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Category	9/1/2015- 9/30/2015
INCOME	
Interest Inc	2.46
Membership Dues	17.50
TOTAL INCOME	19.96
EXPENSES	
HUGS Quilts Expenses	387.38
from Hugs Donations	2,443.08
TOTAL HUGS Quilts Expenses	2,830.46
Newsletter Mailing Expense	34.76
Quilt Show 2016 Expenses	
Admin Expenses	24.38
TOTAL Quilt Show 2016 Expenses	24.38
Seed Money	
Seed Money Out	250.00
TOTAL Seed Money	250.00
Speaker Travel Expense	24.20
Speakers and Presenters	200.00
Sunshine Committee	24.38
TOTAL EXPENSES	3,388.18
OVERALL TOTAL	-3,368.22

BECU Beginning Balance	\$9500.73	8/25/15
BECU Ending Balance	\$5039.24	9/25/15
Capital One Balance	\$6481.17	9/30/15