

Banking Summary1 - Dec 2011

12/1/2011 through 12/31/2011

2/8/2012

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Category Description	12/1/2011- 12/31/2011
INCOME	
2012 Venders	220.00
Interest Inc	0.29
Membership	
Other Membership	0.00
TOTAL Membership	0.00
Raffle Quilt 2013	
Raffle Quilt 2013 Expenses	-89.91
TOTAL Raffle Quilt 2013	-89.91
TOTAL INCOME	130.38
EXPENSES	
Block of the Month	2.69
Executive Board Printing-Expenses	12.27
Groceries	20.79
Hugs Quilts	
Other Hugs Quilts	264.08
TOTAL Hugs Quilts	264.08
Newsletter	12.84
Prizes & Gifts - Holiday Party	92.13
TOTAL EXPENSES	404.80
OVERALL TOTAL	-274.42