

Oct.

Banking Summary
10/1/2011 through 11/30/2011

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2/8/2012

Category Description	10/1/2011- 11/30/2011
INCOME	
Uncategorized	408.00
2011 Quilt Show	
2011 QS Expenses	
Lions	-525.37
TOTAL 2011 QS Expenses	-525.37
TOTAL 2011 Quilt Show	-525.37
2012 Quilt Show	
2012 QS Expenses	-6.08
TOTAL 2012 Quilt Show	-6.08
2012 Venders	600.00
Interest Inc	0.62
Membership	
Membership Income	37.50
Other Membership	32.00
TOTAL Membership	69.50
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-14.12
Raffle Quilt Ticket Sales 2012	791.00
TOTAL Raffle Quilt 2012	776.88
Seed Money In	60.00
TOTAL INCOME	1,383.55
EXPENSES	
2011 Quilt Show Final Repoet	3.13
Block of the Month	18.03
Challenges	83.34
Expenses	3.04
Hugs Quilts	
Hugs Pay Back	-189.95
Other Hugs Quilts	76.90
TOTAL Hugs Quilts	-113.05
Library Sales	-6.00
Member Cards	20.58
Mini Retreat or Workshop	50.00
Misc	12.05
Newsletter	29.22
Refreshment Supplies	7.50
Seed Money Out	60.00
Speakers	861.00
TOTAL EXPENSES	1,028.84
OVERALL TOTAL	354.71