

Banking Summary5 - Mar 2012

3/1/2012 through 3/31/2012

6/11/2012

Page 1

Category Description	3/1/2012- 3/31/2012
INCOME	
Interest Inc	0.34
Membership	
Other Membership	308.00
TOTAL Membership	308.00
Raffle Quilt 2012	
Raffle Quilt 2012 Expenses	-10.00
TOTAL Raffle Quilt 2012	-10.00
TOTAL INCOME	298.34
EXPENSES	
Uncategorized	15.19
Block of the Month	3.26
Membership Application	138.85
Speaker Workshop Expenses	62.99
Speakers	220.75
TOTAL EXPENSES	441.04
OVERALL TOTAL	-142.70