

Banking Summary5 - Apr 2012:2

4/1/2012 through 4/30/2012

6/11/2012

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Category Description	4/1/2012- 4/30/2012
INCOME	
2012 Quilt Show	
2012 QS Expenses	-119.68
Other 2012 Quilt Show	-39.17
TOTAL 2012 Quilt Show	-158.85
2012 Venders	300.00
Interest Inc	0.41
Membership	
Other Membership	225.50
TOTAL Membership	225.50
Raffle Quilt 2012	
Raffle Quilt Ticket Sales 2012	88.00
TOTAL Raffle Quilt 2012	88.00
Raffle Quilt 2013	
Raffle Quilt 2013 Expenses	-137.35
TOTAL Raffle Quilt 2013	-137.35
TOTAL INCOME	317.71
EXPENSES	
Block of the Month	3.26
Capital Expenditures	
Other Capital Expenditures	70.00
TOTAL Capital Expenditures	70.00
Hugs Quilts	
Other Hugs Quilts	35.30
TOTAL Hugs Quilts	35.30
Misc	20.68
P.O. Box Rental	52.00
Prizes & Gifts - Spring Party	81.36
Quilt Show 2012	87.20
Refreshment Supplies	7.50
Workshops	100.00
TOTAL EXPENSES	457.30
OVERALL TOTAL	-139.59