

2/5/2020

## Monthly Banking Summary - Last month

1/1/2020 through 1/31/2020

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Category	1/1/2020- 1/31/2020
<b>INCOME</b>	
Donations	4.00
Interest Income	0.60
Membership Dues	1,499.50
Raffle Quilt 2020 Income	155.00
<b>TOTAL INCOME</b>	<b>1,659.10</b>
<b>EXPENSES</b>	
Name Badge Door Prize Expenses	20.00
Non Profit License Fee	10.00
Speakers and Presenters	405.62
<b>TOTAL EXPENSES</b>	<b>435.62</b>
<b>OVERALL TOTAL</b>	<b>1,223.48</b>

BECU Beg Bal \$14,861.12

BECU End Bal \$15,587.81

Hugs Savings \$10,755.02

Live Oak Savings \$10,228.43