

7/5/2023

Monthly Banking Summary - May 2023

5/1/2023 through 5/31/2023

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Category	5/1/2023- 5/31/2023
INCOME	
2023 Raffle Quilt Income	99.00
Donations	116.82
Fundraising	3,954.28
Interest Income	39.88
Membership Dues	156.00
TOTAL INCOME	4,365.98
EXPENSES	
2023 BAZAAR	118.93
FUND RASING EXPENSES	750.00
Meeting Room Rental	150.00
Office Supplies	0.00
TOTAL EXPENSES	1,018.93
OVERALL TOTAL	3,347.05