

10/28/2019

Monthly Banking Summary - Last month

9/1/2019 through 9/30/2019

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Category	9/1/2019- 9/30/2019
INCOME	
2019 Quilt Show Income	
Program Ads	25.00
TOTAL 2019 Quilt Show Income	25.00
Interest Income	9.46
Membership Dues	117.90
Raffle Quilt 2020 Income	0.00
TOTAL INCOME	152.36
EXPENSES	
2019 Quilt Show Expenses	
Admin	-20.61
Entrance Table	23.44
Publicity	
Facebook	57.87
TOTAL Publicity	57.87
Reports & Online Entry	75.00
School Rental	1,259.28
Set-Up	60.97
Soup Kitchen	252.19
TOTAL 2019 Quilt Show Expenses	1,708.14
Hugs Workshop Instructor Fees	100.00
Name Badge Door Prize Expenses	40.00
Office Supplies	33.61
Refreshments	102.06
Speakers and Presenters	150.00
Website Hosting	75.00
TOTAL EXPENSES	2,208.81
OVERALL TOTAL	-2,056.45