

## Banking Summary - Year to Date

1/1/2022 through 9/15/2022

Category	1/1/2022- 9/15/2022
<b>INCOME</b>	
Donations to Guild	8.00
TOTAL Membership Dues	6945.00
Other Income (Retreat)	4540.00
TOTAL Quilt Show Fees & Sales	26998.40
Raffle Ticket Sales	3020.00
Small Quilt Income	2585.00
Workshops & Program Fees	1088.00
<b>TOTAL INCOME</b>	<b>45184.40</b>
<b>EXPENSES</b>	
TOTAL Administration	4534.58
TOTAL Gathering Stitches	1308.05
Historian	107.07
Library	126.07
TOTAL Membership	541.02
TOTAL National Quilt Day	400.18
Newsletter	77.58
Other Expense Retreat	4040.00
TOTAL Quilt Show	20948.17
TOTAL Raffle Quilt	3700.32
TOTAL Small Quilt Auction	2785.00
TOTAL Workshops & Programs	3423.41
<b>TOTAL EXPENSES</b>	<b>41991.45</b>
<b>OVERALL TOTAL</b>	<b>3192.95</b>