

Clark County Quilters
Transaction Detail by Account
January 2018

	Type	Date	Num	Name	Memo	Debit	Credit
Cash in Bank Checking							
Dues Scholarship Fund							
	Transfer	01/31/2018			Funds Transfer	250.00	
Total Dues Scholarship Fund						250.00	0.00
Cash in Bank Checking - Other							
	Check	01/04/2018	3304	Rosanne Hatfield			17.43
	Check	01/04/2018	3305	Rosemary Griggs			187.50
	Check	01/04/2018	3306	National Quilt Museum			50.00
	Check	01/04/2018	3307	Laura Stephens			25.76
	Deposit	01/04/2018			Deposit	580.00	
	Deposit	01/11/2018			Deposit	6,342.50	
	Check	01/11/2018	3308	Colleen Garrison			25.69
	Check	01/11/2018	3309	Wilma Scott			77.45
	Check	01/11/2018	3310	Rosanne Hatfield			97.64
	Check	01/11/2018	3311	Jackie Campbell			60.00
	Check	01/13/2018	3312	katie Pederson			1,981.27
	Deposit	01/14/2018			Deposit	455.00	
	Check	01/22/2018	3313	Condor Creations			346.80
	Check	01/25/2018	3314	Addvantage Accounting			60.00
	Check	01/25/2018	3315	Rose Hughes			278.41
	Check	01/25/2018	3316	Arden Shelton			200.00
	Deposit	01/25/2018			Deposit	2,946.58	
	Deposit	01/26/2018			Deposit	700.00	
	Check	01/26/2018	3317	Warehouse 23			894.30
	Check	01/26/2018	3318	Stephanie Harland			20.00
	Transfer	01/31/2018			Funds Transfer		250.00
	Check	01/31/2018	3319	Carol Jacobsen	VOID:	0.00	
	Check	01/31/2018	3320	Carol Jacobsen	voided 3319		320.65
Total Cash in Bank Checking - Other						11,024.08	4,892.90
Total Cash in Bank Checking						11,274.08	4,892.90
Cash in Bank Money Market							
	Deposit	01/31/2018			Interest	8.60	
Total Cash in Bank Money Market						8.60	0.00
3 for 1 Income							
	Deposit	01/11/2018		Jackie Campbell	Deposit		308.00
Total 3 for 1 Income						0.00	308.00
Comfort Quilts Income							
	Deposit	01/25/2018		Alvera Gaskins	ccq rulers sold		10.00
Total Comfort Quilts Income						0.00	10.00
Interest Income							
	Deposit	01/31/2018			Interest		8.60
Total Interest Income						0.00	8.60
Membership Income							

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Membership Income FYE 2018							
	Deposit	01/04/2018		Karan Brooks	hatfield for Lucy Crouse		25.00
	Deposit	01/11/2018		Karan Brooks	guest 35		235.00
Total Membership Income FYE 2018						0.00	260.00
Total Membership Income						0.00	260.00
Miscellaneous Income							
	Deposit	01/25/2018		Stephanie Harland	anonymous donations for dues scholarship program		250.00
	Deposit	01/25/2018		Stephanie Harland	network for good facebook donations		356.08
Total Miscellaneous Income						0.00	606.08
Mystery Quilt Income							
	Deposit	01/11/2018		Rosemary Griggs	Deposit		10.00
Total Mystery Quilt Income						0.00	10.00
Newsletter Income							
	Deposit	01/04/2018		Pat Stephens	fiddlesticks		125.00
	Deposit	01/25/2018		Pat Stephens	klase feb newsletter		12.50
Total Newsletter Income						0.00	137.50
Opportunity Quilt Income							
Opportunity Quilt Tickets 2018							
	Deposit	01/11/2018		Mary Dougherty	Deposit		72.00
	Deposit	01/25/2018		Mary Dougherty	Deposit		433.00
Total Opportunity Quilt Tickets 2018						0.00	505.00
Total Opportunity Quilt Income						0.00	505.00
Pins/Promotional Items Income							
	Deposit	01/11/2018		Jeanne Garritson	Deposit		95.00
Total Pins/Promotional Items Income						0.00	95.00
Quilt Block Contest Income							
	Deposit	01/11/2018		Sonja Hughes	Deposit		15.00
Total Quilt Block Contest Income						0.00	15.00
Quilt Show Income							
Quilt show advertising income							
	Deposit	01/26/2018		Arden Shelton	by the vines ad 35, feather your nest 35		70.00
Total Quilt show advertising income						0.00	70.00
Quilt Show Vendor Income							
	Deposit	01/04/2018		Arden Shelton	charlie faust		430.00
	Deposit	01/26/2018		Arden Shelton	quiltnest 360, feather your nest		630.00
Total Quilt Show Vendor Income						0.00	1,060.00
Total Quilt Show Income						0.00	1,130.00
Retreat - Fall Income							
Retreat income Fall 2017							
	Deposit	01/25/2018		Pat Rushford	donation for one attendee		245.00
Total Retreat income Fall 2017						0.00	245.00
Total Retreat - Fall Income						0.00	245.00
Retreat - Spring Income							

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Retreat Income - Spring 2018							
	Deposit	01/11/2018		susan Robins	warbington, dykehouse		475.00
	Deposit	01/11/2018		susan Robins	miller,heglin,pritchard,harland,stonich,holmes,griffith, bishop,leitner,leitner,robins,griggs,palmer,robertson, beamguaed,brainard,scott,garrison,alvstad,hollister, williamson		4,630.00
	Deposit	01/14/2018		susan Robins	Deposit		260.00
	Deposit	01/25/2018		susan Robins	stonich hettman bunch mackey rutherford shamberger streeter		1,220.00
Total Retreat Income - Spring 2018						0.00	6,585.00
Total Retreat - Spring Income						0.00	6,585.00
Saturday Workshops Income							
	Deposit	01/25/2018		Jean Seale	walgren shehorn deblock		50.00
	Deposit	01/25/2018		Jean Seale	checks and cash		370.00
Total Saturday Workshops Income						0.00	420.00
Speaker Workshops Income							
Speaker Workshop Income FY 2018							
	Deposit	01/14/2018		Carol Jacobsen	warren,scott,kane		195.00
Total Speaker Workshop Income FY 2018						0.00	195.00
Total Speaker Workshops Income						0.00	195.00
Stash Bazaar Income							
	Deposit	01/11/2018		Janice Harding Harris	scott, walgren, shehorn, tubbs, turpen, denkers		222.50
	Deposit	01/11/2018		Janice Harding Harris	kittelson, dykehouse, scheurman, mcmillan, wells, scott		280.00
Total Stash Bazaar Income						0.00	502.50
3 for 1 Expenses							
	Check	01/11/2018	3311	Jackie Campbell	just for fun	60.00	
Total 3 for 1 Expenses						60.00	0.00
Administrative Expense							
	Check	01/25/2018	3314	Addvantage Accounting	prep of tax forms 1096 and 1099 for speakers	60.00	
	Check	01/26/2018	3318	Stephanie Harland	2 books of stamps	20.00	
Total Administrative Expense						80.00	0.00
Auction Expense							
	Check	01/26/2018	3317	Warehouse 23	auction share of room rental for bar service	144.30	
Total Auction Expense						144.30	0.00
Comfort Quilts Expense							
	Check	01/04/2018	3307	Laura Stephens	fusible pellon	25.76	
Total Comfort Quilts Expense						25.76	0.00
Donations/Affiliations Expense							
	Check	01/04/2018	3306	National Quilt Museum	matching funds challenge	50.00	
Total Donations/Affiliations Expense						50.00	0.00
Membership Expense							
New Member Services Expense							
	Check	01/11/2018	3308	Colleen Garrison	starbucks,cups,napkins	25.69	

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Total New Member Services Expense						25.69	0.00
Total Membership Expense						25.69	0.00
Mystery Quilt Expense							
	Check	01/04/2018	3305	Rosemary Griggs	stamps, envelopes, printing	187.50	
Total Mystery Quilt Expense						187.50	0.00
Pins/Promotional Items Expense							
	Check	01/22/2018	3313	Condor Creations	120 pins	346.80	
Total Pins/Promotional Items Expense						346.80	0.00
Publicity Expense							
	Check	01/04/2018	3304	Rosanne Hatfield	auction mailing	17.43	
	Check	01/11/2018	3310	Rosanne Hatfield	envelopes, labels	97.64	
	Check	01/25/2018	3315	Rose Hughes	quilt show mailings	278.41	
Total Publicity Expense						393.48	0.00
Quilt Show Expense							
	Check	01/11/2018	3309	Wilma Scott	spoonflower badges	77.45	
Total Quilt Show Expense						77.45	0.00
Quilt Show Expense FY 2019							
	Check	01/25/2018	3316	Arden Shelton	deposit for Prince Cherrywood Challenge	200.00	
Total Quilt Show Expense FY 2019						200.00	0.00
Rent - Meeting Room Expense							
	Check	01/26/2018	3317	Warehouse 23	february guild meeting share	750.00	
Total Rent - Meeting Room Expense						750.00	0.00
Speaker Program Expense							
	Check	01/13/2018	3312	katie Pederson	lecture,transportation,perdiem	591.27	
	Check	01/31/2018	3319	Carol Jacobsen	1 night lodging Katie Peteron	0.00	
	Check	01/31/2018	3320	Carol Jacobsen	1 night lodging Katie Peterson	98.05	
Total Speaker Program Expense						689.32	0.00
Speaker Workshops Expense							
	Check	01/13/2018	3312	katie Pederson	workshop fees, 2 per diem	1,390.00	
	Check	01/31/2018	3319	Carol Jacobsen	2 nights lodging Katie Peterson	0.00	
	Check	01/31/2018	3320	Carol Jacobsen	2 nights lodging Kaie Peterson	222.60	
Total Speaker Workshops Expense						1,612.60	0.00
						15,925.58	15,925.58