

**Sunbonnet Sue Quilt Club**  
**Profit and Loss**  
 January - December 2017

	<b>Total</b>
<b>Income</b>	
<b>Gen Operations</b>	0.00
1 Membership Dues	7,661.41
2 Raffle Sales	5,000.00
3 Interest Income	48.96
4 Community Quilt Donations	1,319.50
5 Library Donations	639.18
6 Education Inc	0.00
6A Education Inc-Workshops	6,314.00
6c Education Inc-Member Workshops	789.87
<b>Total 6 Education Inc</b>	<b>\$ 7,103.87</b>
7Quilters College Inc	104.00
Spec Education Events, Trips Inc	5,472.00
Retreat Income	5,586.00
<b>Total Spec Education Events, Trips Inc</b>	<b>\$ 11,058.00</b>
<b>Total Gen Operations</b>	<b>\$ 32,934.92</b>
<b>Other Income</b>	0.00
Consignment Sales Inc	1,526.21
Due Consignees	0.00
SuesArtQuiltGroup	0.00
<b>Total Other Income</b>	<b>\$ 1,526.21</b>
<b>Quilt Show</b>	0.00
1 Quilt Show Vendors Inc	1,280.00
2 Quilt Show Donations	6,071.70
3 Poster Income	295.80
<b>Total Quilt Show</b>	<b>\$ 7,647.50</b>
<b>Total Income</b>	<b>\$ 42,108.63</b>
<b>Gross Profit</b>	<b>\$ 42,108.63</b>
<b>Expenses</b>	
<b>General Operations Expenses</b>	0.00
1 Rent-Masonic	6,633.00
2 Club Expenses-Rent, Ins. Website..	1,578.26
4 Hospitality Expense	199.58
4a Sunshine Expenses	199.62
5 Supplies/Equipment	18.47
7 Office (Disposable) Expense	241.17
8 Community Quilts Exp	3,386.56
9 Library Expenses	498.78
9BQuilters College Exp.	96.56
Current Quilt Raffle Exp	557.23
Education Expenses	59.90

Lecture Expenses	703.07
Workshop Expenses	5,603.75
Workshop-Member Teachers Exp	875.00
<b>Total Education Expenses</b>	<b>\$ 7,241.72</b>
Other Expense	0.00
Aart Quilt Sues Group	0.00
<b>Total Other Expense</b>	<b>\$ 0.00</b>
Special Education Events, Trips Exp	424.63
Retreat Expenses	9,834.05
Year End Mtg/Party Expenses	394.01
<b>Total Special Education Events, Trips Exp</b>	<b>\$ 10,652.69</b>
<b>Total General Operations Expenses</b>	<b>\$ 31,303.64</b>
Quilt Show Country Store Expenses	125.02
Consignment Sales Exp	28.33
Country Store Expenses	81.10
<b>Total Quilt Show Country Store Expenses</b>	<b>\$ 234.45</b>
Quilt Show Exp.	0.00
1 Rentals, Permits Exp	2,390.75
2 Moving Up Expenses	1,295.00
3 Misc Show. Expenses	689.39
4 Publicity-Poster,Mailings,etc. Exp	1,710.20
<b>Total Quilt Show Exp.</b>	<b>\$ 6,085.34</b>
<b>Total Expenses</b>	<b>\$ 37,623.43</b>
<b>Net Operating Income</b>	<b>\$ 4,485.20</b>
Other Income	
Other Miscellaneous Income	100.00
<b>Total Other Income</b>	<b>\$ 100.00</b>
Other Expenses	
Other Miscellaneous Expense	0.00
Small quilts	53.39
<b>Total Other Miscellaneous Expense</b>	<b>\$ 53.39</b>
<b>Total Other Expenses</b>	<b>\$ 53.39</b>
<b>Net Other Income</b>	<b>\$ 46.61</b>
<b>Net Income</b>	<b>\$ 4,531.81</b>

Saturday, Apr 07, 2018 08:14:39 PM GMT-7 - Cash Basis