

Sunbonnet Sue Quilt Club

07/03/18

Profit & Loss

Accrual Basis

June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
General Operations		
Membership Dues	97.00	8,187.00
Raffle Sales	356.00	1,858.15
Interest Income	43.11	97.28
Community Quilt Donations	0.00	95.00
Library Donations	455.00	717.25
Education Income		
Educ Inc- Member wkshops	95.00	421.00
Educ Inc-Workshops	0.00	947.00
Total Education Income	95.00	1,368.00
Quilters College Inc	0.00	440.00
Events, trips Income		
KSAL Inc	0.00	1,296.00
Retreat Income	100.00	1,600.00
Events, trips Income - Other	0.00	780.00
Total Events, trips Income	100.00	3,676.00
Total General Operations	1,146.11	16,438.68
Quilt Show Income		
Q Show Poster Income	0.00	2.00
Q Show Vendor Income	0.00	1,040.00
Total Quilt Show Income	0.00	1,042.00
Total Income	1,146.11	17,480.68
Expense		
Gen Oper Expenses		
Rent- Masonic	0.00	3,200.00
Club exp - Ins, Website...		
Bank charges	0.00	40.96
Accounting Fees	0.00	497.50
Software Exp	0.00	160.00
Website Exp	177.90	177.90
Total Club exp - Ins, Website...	177.90	876.36
Sunshine Exp	0.00	108.72
Supplies & Equipment		
Hospitality Exp	0.00	57.70
Small Equipment Exp	491.03	491.03
Office Supplies	16.24	186.66
Member Supplies/Name Tag Exp	28.29	515.26
Total Supplies & Equipment	535.56	1,250.65
Community Quilts Exp	207.55	1,609.77
Library Expense	0.00	218.62
Quilters College Exp	0.00	335.96
Current Raffle Qult Exp	0.00	890.15
Education Exp		
Educ Exp- Lectures	0.00	732.70
Educ Exp- Member teachers exp	127.15	388.85
Educ Exp- Workshops	0.00	896.20
Total Education Exp	127.15	2,017.75

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Events, Trips Exp		
KSAL Exp	0.00	1,020.04
Events, Trips Exp - Other	0.00	644.16
Total Events, Trips Exp	<u>0.00</u>	<u>1,664.20</u>
Total Gen Oper Expenses	1,048.16	12,172.18
Quilt Show Expense		
Q Show Publicity/Poster/Mailing	33.72	417.57
Q Show Rentals, Permits Exp	0.00	619.00
Country Store Exp	0.00	96.84
Total Quilt Show Expense	<u>33.72</u>	<u>1,133.41</u>
Total Expense	<u>1,081.88</u>	<u>13,305.59</u>
Net Ordinary Income	64.23	4,175.09
Net Income	<u><u>64.23</u></u>	<u><u>4,175.09</u></u>