

**Sunbonnet Sue Quilt Club**  
**Profit & Loss**  
 September 2018

	Sep 18	Jan - Sep 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Operations</b>		
Membership Dues	27.00	8,235.00
Raffle Sales	470.00	3,877.65
Interest Income	31.67	193.03
Community Quilt Donations	760.71	882.14
Library Donations	37.45	754.70
<b>Education Income</b>		
Educ Inc- Member wkshops	0.00	776.00
Educ Inc-Workshops	135.00	1,082.00
<b>Total Education Income</b>	135.00	1,858.00
<b>Quilters College Inc</b>	0.00	440.00
<b>Events, trips Income</b>		
KSAL Inc	0.00	1,296.00
Retreat Income	0.00	4,300.00
Events, trips Income - Other	0.00	780.00
<b>Total Events, trips Income</b>	0.00	6,376.00
<b>Total General Operations</b>	1,461.83	22,616.52
<b>Country Store Income</b>		
Consignment Sales Inc	0.00	1,342.26
Due Consignees	0.00	0.00
<b>Total Country Store Income</b>	0.00	1,342.26
<b>Quilt Show Income</b>		
Q Show Donations	0.00	6,001.09
Q Show Poster Income	0.00	39.50
Q Show Vendor Income	0.00	1,040.00
<b>Total Quilt Show Income</b>	0.00	7,080.59
<b>Total Income</b>	1,461.83	31,039.37
<b>Expense</b>		
<b>Gen Oper Expenses</b>		
Rent- Masonic	0.00	4,800.00
<b>Club exp - Ins, Website...</b>		
Bank charges	0.00	40.96
Accounting Fees	0.00	497.50
Insurance Exp	0.00	668.00
Software Exp	368.79	528.79
Website Exp	0.00	177.90
Club exp - Ins, Website... - Other	0.00	80.00
<b>Total Club exp - Ins, Website...</b>	368.79	1,993.15
<b>Sunshine Exp</b>	0.00	108.72
<b>Supplies &amp; Equipment</b>		
Hospitality Exp	0.00	57.70
Small Equipment Exp	195.29	686.32
Office Supplies	0.00	232.33
Member Supplies/Name Tag Exp	26.11	569.71
<b>Total Supplies &amp; Equipment</b>	221.40	1,546.06
<b>Community Quilts Exp</b>	207.55	2,280.42
<b>Library Expense</b>	113.08	560.68
<b>Quilters College Exp</b>	0.00	335.96
<b>CurrentRaffle Quilt Exp</b>	70.70	960.85
<b>Education Exp</b>		
Educ Exp- Lectures	0.00	450.70
Educ Exp- Member teachers exp	110.98	847.66
Educ Exp- Workshops	0.00	1,178.20

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Total Education Exp	110.98	2,476.56
Events, Trips Exp		
KSAL Exp	0.00	1,020.04
Retreat Exp	0.00	3,896.26
Events, Trips Exp - Other	0.00	644.16
Total Events, Trips Exp	0.00	5,560.46
Total Gen Oper Expenses	1,092.50	20,622.86
Country Store Expense		
Consignment Sales Exp	0.00	986.83
Total Country Store Expense	0.00	986.83
Quilt Show Expense		
Q Show Publicity/Poster/Mailing	0.00	1,333.82
Misc Q Show Exp	23.39	707.40
Moving Up Exp	0.00	1,295.00
Q Show Rentals, Permits Exp	0.00	2,074.00
Total Quilt Show Expense	23.39	5,410.22
Total Expense	1,115.89	27,019.91
Net Ordinary Income	345.94	4,019.46
Other Income/Expense		
Other Income		
Educ donation by AQSues	1,617.32	1,617.32
Total Other Income	1,617.32	1,617.32
Net Other Income	1,617.32	1,617.32
Net Income	<u>1,963.26</u>	<u>5,636.78</u>