

Sunbonnet Sue Quilt Club
Profit & Loss
 January through November 2018

	Jan - Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
General Operations		
Membership Dues	8,305.00	8,305.00
Raffle Sales	4,255.65	4,255.65
Interest Income	263.08	263.08
Community Quilt Donations	882.14	882.14
Library Donations	936.20	936.20
Education Income		
Educ Inc- Member wkshops	841.00	841.00
Educ Inc-Workshops	3,557.00	3,557.00
Total Education Income	4,398.00	4,398.00
Quilters College Inc	440.00	440.00
Events, trips Income		
KSAL Inc	2,952.00	2,952.00
Retreat Income	4,300.00	4,300.00
Events, trips Income - Other	780.00	780.00
Total Events, trips Income	8,032.00	8,032.00
Total General Operations	27,512.07	27,512.07
Country Store Income		
Consignment Sales Inc	1,342.26	1,342.26
Due Consignees	0.00	0.00
Total Country Store Income	1,342.26	1,342.26
Quilt Show Income		
Q Show Donations	6,001.09	6,001.09
Q Show Poster Income	39.50	39.50
Q Show Vendor Income	1,040.00	1,040.00
Total Quilt Show Income	7,080.59	7,080.59
Total Income	35,934.92	35,934.92
Expense		
Gen Oper Expenses		
Rent- Masonic	6,400.00	6,400.00
Club exp - Ins, Website...		
Bank charges	40.96	40.96
Accounting Fees	497.50	497.50
Insurance Exp	668.00	668.00
Software Exp	528.79	528.79
Website Exp	177.90	177.90
Club exp - Ins, Website... - Other	80.00	80.00
Total Club exp - Ins, Website...	1,993.15	1,993.15
Sunshine Exp	288.79	288.79
Supplies & Equipment		
Hospitality Exp	83.17	83.17
Small Equipment Exp	686.32	686.32
Office Supplies	232.33	232.33
Member Supplies/Name Tag Exp	475.21	475.21
Total Supplies & Equipment	1,477.03	1,477.03
Community Quilts Exp	2,955.91	2,955.91
Library Expense	866.03	866.03
Quilters College Exp	335.96	335.96
CurrentRaffle Quilt Exp	986.85	986.85
Education Exp		
Educ Exp- Lectures	550.70	550.70
Educ Exp- Member teachers exp	919.74	919.74
Educ Exp- Workshops	3,753.20	3,753.20

Sunbonnet Sue Quilt Club
Profit & Loss
 January through November 2018

	Jan - Nov 18	Jan - Nov 18
Total Education Exp	5,223.64	5,223.64
Events, Trips Exp		
KSAL Exp	2,224.60	2,224.60
Year End Party Exp	379.59	379.59
Retreat Exp	4,257.53	4,257.53
Events, Trips Exp - Other	644.16	644.16
Total Events, Trips Exp	7,505.88	7,505.88
Total Gen Oper Expenses	28,033.24	28,033.24
Country Store Expense		
Consignment Sales Exp	986.82	986.82
Total Country Store Expense	986.82	986.82
Quilt Show Expense		
Q Show Publicity/Poster/Mailing	1,469.66	1,469.66
Misc Q Show Exp	707.40	707.40
Moving Up Exp	1,295.00	1,295.00
Q Show Rentals, Permits Exp	2,371.00	2,371.00
Total Quilt Show Expense	5,843.06	5,843.06
Total Expense	34,863.12	34,863.12
Net Ordinary Income	1,071.80	1,071.80
Other Income/Expense		
Other Income		
Educ donation by AQSues	1,617.32	1,617.32
Total Other Income	1,617.32	1,617.32
Other Expense		
Expenditure of AQSues donation	850.05	850.05
Total Other Expense	850.05	850.05
Net Other Income	767.27	767.27
Net Income	1,839.07	1,839.07