

Sunbonnet Sue Quilt Club
Profit & Loss
January through October 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	TOTAL
Ordinary Income/Expense											
Income											
General Operations											
Membership Dues	2,108	5,629	103	50	200	97	-80	101	27	31	8,266
Raffle Sales	0	0	122	150	1,230	356	1,550	0	470	198	4,076
Interest Income	3	3	3	3	41	43	32	32	32	36	228
Community Quilt Donations	95	0	0	0	0	0	26	0	761	0	882
Library Donations	48	27	71	81	36	455	0	0	37	109	864
Education Income											
Educ Inc- Member wkshops	0	0	100	135	92	95	0	355	0	65	842
Educ Inc-Workshops	915	32	0	0	0	0	0	0	135	0	1,082
Total Education Income	915	32	100	135	92	95	0	355	135	65	1,924
Quilters College Inc	280	160	0	0	0	0	0	0	0	0	440
Events, trips Income											
KSAL Inc	0	0	0	0	1,296	0	0	0	0	1,665	2,961
Retreat Income	600	100	0	500	300	100	930	1,770	0	0	4,300
Events, trips Income - Other	690	90	0	0	0	0	0	0	0	0	780
Total Events, trips Income	1,290	190	0	500	1,596	100	930	1,770	0	1,665	8,041
Total General Operations	4,739	6,041	399	919	3,195	1,146	2,458	2,258	1,462	2,104	24,721
Country Store Income											
Consignment Sales Inc	0	0	0	0	0	0	1,342	0	0	0	1,342
Due Consignees	0	0	0	0	0	0	11,402	-11,345	0	-57	0
Total Country Store Income	0	0	0	0	0	0	12,744	-11,345	0	-57	1,342
Quilt Show Income											
Q Show Donations	0	0	0	0	0	0	6,001	0	0	0	6,001
Q Show Poster Income	0	0	0	0	2	0	0	38	0	0	40
Q Show Vendor Income	240	400	240	0	160	0	0	0	0	0	1,040
Total Quilt Show Income	240	400	240	0	162	0	6,001	38	0	0	7,081
Total Income	4,979	6,441	639	919	3,357	1,146	21,203	-9,049	1,462	2,047	33,144
Expense											
Gen Oper Expenses											
Rent- Masonic	1,600	0	0	1,600	0	0	1,600	0	0	1,600	6,400
Club exp - Ins, Website...											
Bank charges	0	0	0	0	41	0	0	0	0	0	41
Accounting Fees	0	0	0	0	498	0	0	0	0	0	498
Insurance Exp	0	0	0	0	0	0	0	668	0	0	668
Software Exp	160	0	0	0	0	0	0	0	369	0	529
Website Exp	0	0	0	0	0	178	0	0	0	0	178
Club exp - Ins, Website... - Other	0	0	0	0	0	0	10	70	0	0	80
Total Club exp - Ins, Website...	160	0	0	0	539	178	10	738	369	0	1,994
Sunshine Exp	0	0	0	0	109	0	0	0	0	71	180
Supplies & Equipment											
Hospitality Exp	9	0	0	48	0	0	0	0	0	0	57
Small Equipment Exp	0	0	0	0	0	491	0	0	195	0	686
Office Supplies	73	98	0	0	0	16	33	13	0	0	233
Member Supplies/Name Tag Exp	212	104	26	0	9	28	4	24	26	9	442
Total Supplies & Equipment	294	202	26	48	9	535	37	37	221	9	1,418

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Community Quilts Exp	208	208	273	337	377	208	208	256	208	468	2,751
Library Expense	110	0	88	20	0	0	0	229	113	54	614
Quilters College Exp	24	312	0	0	0	0	0	0	0	0	336
CurrentRaffle Quilt Exp	791	99	0	0	0	0	0	0	97	0	987
Education Exp											
Educ Exp- Lectures	451	0	0	0	0	0	0	0	0	100	551
Educ Exp- Member teachers exp	0	0	84	93	85	127	0	348	111	72	920
Educ Exp- Workshops	1,178	0	0	0	0	0	0	0	0	0	1,178
Total Education Exp	1,629	0	84	93	85	127	0	348	111	172	2,649
Events, Trips Exp											
KSAL Exp	0	0	0	0	1,020	0	0	0	0	1,205	2,225
Retreat Exp	0	0	0	0	0	0	0	3,896	0	361	4,257
Events, Trips Exp - Other	0	455	189	0	0	0	0	0	0	0	644
Total Events, Trips Exp	0	455	189	0	1,020	0	0	3,896	0	1,566	7,126
Total Gen Oper Expenses	4,816	1,276	660	2,098	2,139	1,048	1,855	5,504	1,119	3,940	24,455
Country Store Expense											
Consignment Sales Exp	0	0	0	0	97	0	808	82	0	0	987
Total Country Store Expense	0	0	0	0	97	0	808	82	0	0	987
Quilt Show Expense											
Q Show Publicity/Poster/Mailing	0	384	0	136	0	34	0	916	0	0	1,470
Misc Q Show Exp	0	0	0	0	0	0	373	311	23	0	707
Moving Up Exp	0	0	0	0	0	0	1,295	0	0	0	1,295
Q Show Rentals, Permits Exp	297	0	25	297	0	0	297	1,158	0	297	2,371
Total Quilt Show Expense	297	384	25	433	0	34	1,965	2,385	23	297	5,843
Total Expense	5,113	1,660	685	2,531	2,236	1,082	4,628	7,971	1,142	4,237	31,285
Net Ordinary Income	-134	4,781	-46	-1,612	1,121	64	16,575	-17,020	320	-2,190	1,859
Other Income/Expense											
Other Income											
Educ donation by AQSues	0	0	0	0	0	0	0	0	1,617	0	1,617
Total Other Income	0	0	0	0	0	0	0	0	1,617	0	1,617
Net Other Income	0	0	0	0	0	0	0	0	1,617	0	1,617
Net Income	-134	4,781	-46	-1,612	1,121	64	16,575	-17,020	1,937	-2,190	3,476