

Sunbonnet Sue Quilt Club

PROFIT AND LOSS

January - May, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Income						
Gen Operations	0.00	0.00	0.00	0.00	0.00	\$0.00
1 Membership Dues	2,108.00	5,629.00	103.00	50.00	200.00	\$8,090.00
2 Raffle Sales	0.00	0.00	122.00	150.00	1,232.15	\$1,504.15
3 Interest Income	3.48	3.15	3.48	3.37	40.69	\$54.17
4 Community Quilt Donations	95.00	0.00	0.00	0.00	0.00	\$95.00
5 Library Donations	48.00	26.75	71.00	80.50	36.00	\$262.25
6 Education Inc	0.00	0.00	99.50	0.00	0.00	\$99.50
6A Education Inc-Workshops	915.00	32.00	0.00	0.00	0.00	\$947.00
6c Education Inc-Member Workshops	0.00	0.00	0.00	135.00	91.50	\$226.50
Total 6 Education Inc	915.00	32.00	99.50	135.00	91.50	\$1,273.00
7Quilters College Inc	280.00	160.00	0.00	0.00	0.00	\$440.00
Spec Education Events, Trips Inc	690.00	90.00	0.00	0.00	1,296.00	\$2,076.00
Retreat Income	600.00	100.00	0.00	500.00	300.00	\$1,500.00
Total Spec Education Events, Trips Inc	1,290.00	190.00	0.00	500.00	1,596.00	\$3,576.00
Total Gen Operations	4,739.48	6,040.90	398.98	918.87	3,196.34	\$15,294.57
Quilt Show	0.00	0.00	0.00	0.00	0.00	\$0.00
1 Quilt Show Vendors Inc	240.00	400.00	240.00	0.00	160.00	\$1,040.00
Total Quilt Show	240.00	400.00	240.00	0.00	160.00	\$1,040.00
Total Income	\$4,979.48	\$6,440.90	\$638.98	\$918.87	\$3,356.34	\$16,334.57
GROSS PROFIT	\$4,979.48	\$6,440.90	\$638.98	\$918.87	\$3,356.34	\$16,334.57
Expenses						
General Operations Expenses	0.00	0.00	0.00	0.00	0.00	\$0.00
2 Club Expenses-Rent, Ins. Website..	1,600.00	0.00	0.00	1,600.00	538.46	\$3,738.46
4 Hospitality Expense	9.23	0.00	0.00	48.47	0.00	\$57.70
4a Sunshine Expenses	0.00	0.00	0.00	0.00	108.72	\$108.72
5 Supplies/Equipment	72.59	97.83	0.00	0.00	0.00	\$170.42
Member name tax exp	206.54	104.36	26.09	0.00	8.70	\$345.69
Total 5 Supplies/Equipment	279.13	202.19	26.09	0.00	8.70	\$516.11
7 Office (Disposable) Expense	165.44	0.00	0.00	0.00	0.00	\$165.44
8 Community Quilts Exp	207.55	207.55	272.97	337.29	376.86	\$1,402.22
9 Library Expenses	110.00	0.00	88.26	20.36	0.00	\$218.62
9BQuilters College Exp.	23.65	312.31	0.00	0.00	0.00	\$335.96
Current Quilt Raffle Exp	791.15	99.00	0.00	0.00	0.00	\$890.15
Education Expenses	1,528.90	0.00	0.00	0.00	0.00	\$1,528.90
Workshop Expenses	100.00	0.00	83.80	93.15	84.75	\$361.70
Total Education Expenses	1,628.90	0.00	83.80	93.15	84.75	\$1,890.60
Special Education Events, Trips Exp	0.00	455.25	188.91	0.00	1,020.04	\$1,664.20
Total General Operations Expenses	4,815.05	1,276.30	660.03	2,099.27	2,137.53	\$10,988.18
Quilt Show Country Store Expenses	0.00	0.00	0.00	0.00	0.00	\$0.00
Country Store Expenses	0.00	0.00	0.00	0.00	96.84	\$96.84

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Total Quilt Show Country Store Expenses	0.00	0.00	0.00	0.00	96.84	\$96.84
Quilt Show Exp.	0.00	0.00	0.00	0.00	0.00	\$0.00
1 Rentals, Permits Exp	297.00	0.00	25.00	297.00	0.00	\$619.00
4 Publicity-Poster, Mailings, etc. Exp	0.00	383.85	0.00	135.84	0.00	\$519.69
Total Quilt Show Exp.	297.00	383.85	25.00	432.84	0.00	\$1,138.69
Total Expenses	\$5,112.05	\$1,660.15	\$685.03	\$2,532.11	\$2,234.37	\$12,223.71
NET OPERATING INCOME	\$ -132.57	\$4,780.75	\$ -46.05	\$ -1,613.24	\$1,121.97	\$4,110.86
NET INCOME	\$ -132.57	\$4,780.75	\$ -46.05	\$ -1,613.24	\$1,121.97	\$4,110.86