

**Sunbonnet Sue Quilt Club**  
**Profit & Loss**  
July through August 2018

	<u>Jul - Aug 18</u>	<u>Jan - Aug 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Operations</b>		
Membership Dues	21.00	8,208.00
Raffle Sales	1,549.50	3,407.65
Interest Income	64.08	161.36
Community Quilt Donations	26.43	121.43
Library Donations	0.00	717.25
<b>Education Income</b>		
Educ Inc- Member wkshops	355.00	776.00
Educ Inc-Workshops	0.00	947.00
<b>Total Education Income</b>	<u>355.00</u>	<u>1,723.00</u>
Quilters College Inc	0.00	440.00
<b>Events, trips Income</b>		
KSAL Inc	0.00	1,296.00
Retreat Income	2,700.00	4,300.00
Events, trips Income - Other	0.00	780.00
<b>Total Events, trips Income</b>	<u>2,700.00</u>	<u>6,376.00</u>
<b>Total General Operations</b>	<u>4,716.01</u>	<u>21,154.69</u>
<b>Country Store Income</b>		
Consignment Sales Inc	1,342.26	1,342.26
Due Consignees	0.00	0.00
<b>Total Country Store Income</b>	<u>1,342.26</u>	<u>1,342.26</u>
<b>Quilt Show Income</b>		
Q Show Donations	6,001.09	6,001.09
Q Show Poster Income	37.50	39.50
Q Show Vendor Income	0.00	1,040.00
<b>Total Quilt Show Income</b>	<u>6,038.59</u>	<u>7,080.59</u>
<b>Total Income</b>	<u>12,096.86</u>	<u>29,577.54</u>
<b>Expense</b>		
<b>Gen Oper Expenses</b>		
Rent- Masonic	1,600.00	4,800.00
<b>Club exp - Ins, Website...</b>		
Bank charges	0.00	40.96
Accounting Fees	0.00	497.50
Insurance Exp	668.00	668.00
Software Exp	0.00	160.00
Website Exp	0.00	177.90
Club exp - Ins, Website... - Other	80.00	80.00
<b>Total Club exp - Ins, Website...</b>	<u>748.00</u>	<u>1,624.36</u>
Sunshine Exp	0.00	108.72
<b>Supplies &amp; Equipment</b>		
Hospitality Exp	0.00	57.70
Small Equipment Exp	0.00	491.03

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Office Supplies	45.67	232.33
Member Supplies/Name Tag Exp	28.34	543.60
<b>Total Supplies &amp; Equipment</b>	<b>74.01</b>	<b>1,324.66</b>
Community Quilts Exp	463.10	2,072.87
Library Expense	228.98	447.60
Quilters College Exp	0.00	335.96
Current Raffle Qult Exp	0.00	890.15
Education Exp		
Educ Exp- Lectures	0.00	450.70
Educ Exp- Member teachers exp	347.83	736.68
Educ Exp- Workshops	0.00	1,178.20
<b>Total Education Exp</b>	<b>347.83</b>	<b>2,365.58</b>
Events, Trips Exp		
KSAL Exp	0.00	1,020.04
Retreat Exp	3,896.26	3,896.26
Events, Trips Exp - Other	0.00	644.16
<b>Total Events, Trips Exp</b>	<b>3,896.26</b>	<b>5,560.46</b>
<b>Total Gen Oper Expenses</b>	<b>7,358.18</b>	<b>19,530.36</b>
Country Store Expense		
Consignment Sales Exp	889.99	986.83
<b>Total Country Store Expense</b>	<b>889.99</b>	<b>986.83</b>
Quilt Show Expense		
Q Show Publicity/Poster/Mailing	916.25	1,333.82
Misc Q Show Exp	684.01	684.01
Moving Up Exp	1,295.00	1,295.00
Q Show Rentals, Permits Exp	1,455.00	2,074.00
<b>Total Quilt Show Expense</b>	<b>4,350.26</b>	<b>5,386.83</b>
<b>Total Expense</b>	<b>12,598.43</b>	<b>25,904.02</b>
<b>Net Ordinary Income</b>	<b>-501.57</b>	<b>3,673.52</b>
<b>Net Income</b>	<b>-501.57</b>	<b>3,673.52</b>