

Sunbonnet Sue Quilt Club
Profit & Loss
January through December 2018
Jan - Dec 18

Ordinary Income/Expense

Income

General Operations

Membership Dues	8,305.00
Raffle Sales	4,343.65
Interest Income	297.83
Community Quilt Donations	882.14
Library Donations	1,013.70

Education Income

Educ Inc- Member wkshops	841.00
Educ Inc-Workshops	3,557.00

Total Education Income 4,398.00

Quilters College Inc 440.00

Events, trips Income

KSAL Inc	2,952.00
Retreat Income	4,300.00
Events, trips Income - Other	780.00

Total Events, trips Income 8,032.00

Total General Operations 27,712.32

Country Store Income

Consignment Sales Inc	1,342.26
Due Consignnees	0.00

Total Country Store Income 1,342.26

Quilt Show Income

Q Show Donations	6,001.09
Q Show Poster Income	39.50
Q Show Vendor Income	1,040.00

Total Quilt Show Income 7,080.59

Total Income 36,135.17

Expense

Gen Oper Expenses

Rent- Masonic 6,400.00

Club exp - Ins, Website...

Bank charges	40.96
Accounting Fees	497.50
Insurance Exp	668.00
Software Exp	528.79
Website Exp	177.90
Club exp - Ins, Website... - Other	80.00

Total Club exp - Ins, Website... 1,993.15

Sunshine Exp 301.89

Supplies & Equipment

Hospitality Exp	83.17
Small Equipment Exp	686.32
Office Supplies	305.48

Sunbonnet Sue Quilt Club
Profit & Loss
January through December 2018

	Jan - Dec 18
Member Supplies/Name Tag Exp	475.21
Total Supplies & Equipment	1,550.18
Community Quilts Exp	3,163.46
Library Expense	817.07
Quilters College Exp	335.96
Year End Party Exp	379.59
Current Raffle Quilt Exp	986.85
Education Exp	
Educ Exp- Lectures	550.70
Educ Exp- Member teachers exp	919.74
Educ Exp- Workshops	3,653.20
Total Education Exp	5,123.64
Events, Trips Exp	
KSAL Exp	2,224.60
Retreat Exp	4,257.53
Events, Trips Exp - Other	644.16
Total Events, Trips Exp	7,126.29
Total Gen Oper Expenses	28,178.08
Country Store Expense	
Consignment Sales Exp	986.82
Total Country Store Expense	986.82
Quilt Show Expense	
Q Show Publicity/Poster/Mailing	1,469.66
Misc Q Show Exp	707.40
Moving Up Exp	1,295.00
Q Show Rentals, Permits Exp	2,371.00
Total Quilt Show Expense	5,843.06
Total Expense	35,007.96
Net Ordinary Income	1,127.21
Other Income/Expense	
Other Income	
Educ donation by AQSues	1,617.32
Total Other Income	1,617.32
Other Expense	
Expenditure of AQSues donation	1,200.05
Total Other Expense	1,200.05
Net Other Income	417.27
Net Income	1,544.48