

## Sunbonnet Sue Quilt Club

## Profit &amp; Loss

07/10/19

January through June 2019

Cash Basis

	Jan - Mar 19	Apr - Jun 19	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
sue sew lunch donation	222.22	320.00	542.22
<b>General Operations Income</b>			
Membership Dues	7,471.76	138.00	7,609.76
Raffle Sales	100.00	3,148.15	3,248.15
Interest Income	127.31	52.50	179.81
Library Donations	85.00	131.00	216.00
<b>Education Income</b>			
Educ Inc- Member wkshops	0.00	710.00	710.00
<b>Total Education Income</b>	0.00	710.00	710.00
Quilters College Inc	355.00	0.00	355.00
<b>Events, trips Income</b>			
Retreat Income	0.00	990.00	990.00
Events, trips Income - Other	715.00	135.00	850.00
<b>Total Events, trips Income</b>	715.00	1,125.00	1,840.00
<b>Total General Operations Income</b>	8,854.07	5,304.65	14,158.72
<b>Quilt Show Income</b>			
Q Show Vendor Income	1,480.00	120.00	1,600.00
<b>Total Quilt Show Income</b>	1,480.00	120.00	1,600.00
<b>Total Income</b>	10,556.29	5,744.65	16,300.94
<b>Expense</b>			
Tap permit	25.00	0.00	25.00
Gen Oper Expenses , Event Sew E	0.00	1,125.00	1,125.00
Sew Expo	0.00	0.00	0.00
Reconciliation Discrepancies	185.91	-1,932.36	-1,746.45
<b>Gen Oper Expenses</b>			
Rent- Masonic	3,200.00	0.00	3,200.00
<b>Club exp - Ins, Website...</b>			
Software Exp	0.00	97.64	97.64
Website Exp	0.00	36.85	36.85
Club exp - Ins, Website... - Other	81.07	0.00	81.07
<b>Total Club exp - Ins, Website...</b>	81.07	134.49	215.56
Sunshine Exp	55.33	0.00	55.33
<b>Supplies &amp; Equipment</b>			
Hospitality Exp	8.99	41.91	50.90
Office Supplies	139.52	90.80	230.32
Member Supplies/Name Tag Exp	165.08	17.40	182.48
<b>Total Supplies &amp; Equipment</b>	313.59	150.11	463.70
Donations/Membrshp to other org	0.00	125.00	125.00
Community Quilts Exp	939.24	812.19	1,751.43
Library Expense	70.73	346.41	417.14
Quilters College Exp	342.52	0.00	342.52
CurrentRaffle Qult Exp	726.40	123.25	849.65
<b>Education Exp</b>			
Educ Exp- Lectures	82.74	159.62	242.36
Educ Exp- Member teachers exp	0.00	297.86	297.86
Educ Exp- Workshops	0.00	813.00	813.00
<b>Total Education Exp</b>	82.74	1,270.48	1,353.22
<b>Events, Trips Exp</b>			
Retreat Exp	500.00	0.00	500.00
Events, Trips Exp - Other	679.00	0.00	679.00
<b>Total Events, Trips Exp</b>	1,179.00	0.00	1,179.00

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Cash Basis

**Sunbonnet Sue Quilt Club**  
**Profit & Loss**  
January through June 2019

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>TOTAL</u>
Gen Oper Expenses - Other	34.17	0.00	34.17
<b>Total Gen Oper Expenses</b>	<b>7,024.79</b>	<b>2,961.93</b>	<b>9,986.72</b>
Country Store Expense	0.00	167.08	167.08
<b>Quilt Show Expense</b>			
Q Show Publicity/Poster/Mailing	0.00	355.37	355.37
Q Show Rentals, Permits Exp	594.00	0.00	594.00
Quilt Show Expense - Other	400.80	32.62	433.42
<b>Total Quilt Show Expense</b>	<b>994.80</b>	<b>387.99</b>	<b>1,382.79</b>
<b>Total Expense</b>	<b>8,230.50</b>	<b>2,709.64</b>	<b>10,940.14</b>
<b>Net Ordinary Income</b>	<b>2,325.79</b>	<b>3,035.01</b>	<b>5,360.80</b>
<b>Other Income/Expense</b>			
Other Expense			
Expenditure of AQSues donation	417.26	0.00	417.26
<b>Total Other Expense</b>	<b>417.26</b>	<b>0.00</b>	<b>417.26</b>
<b>Net Other Income</b>	<b>-417.26</b>	<b>0.00</b>	<b>-417.26</b>
<b>Net Income</b>	<b>1,908.53</b>	<b>3,035.01</b>	<b>4,943.54</b>