

Sunbonnet Sue Quilt Club
Profit & Loss
 January through August 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense									
Income									
sue sew lunch donation	200	0	22	170	0	150	0	0	542
General Operations Income									
Membership Dues	6,316	834	322	89	49	0	103	31	7,744
Raffle Sales	30	40	30	1,011	1,157	980	1,752	0	5,000
Interest Income	37	36	54	25	25	24	50	39	290
Library Donations	37	0	48	52	16	63	0	74	290
Education Income									
Educ Inc- Member wksops	0	0	0	710	0	0	1,800	0	2,510
Educ Inc-Workshops	0	0	0	0	0	0	0	500	500
Total Education Income	0	0	0	710	0	0	1,800	500	3,010
Quilters College Inc	0	315	40	0	0	0	0	0	355
Events, trips Income									
KSAL Inc	0	0	0	0	0	135	317	45	497
Retreat Income	0	0	0	0	990	0	0	3,031	4,021
Events, trips Income - Other	0	715	0	0	0	0	0	0	715
Total Events, trips Income	0	715	0	0	990	135	317	3,076	5,233
General Operations Income - Other	0	0	0	0	0	0	0	227	227
Total General Operations Income	6,420	1,940	494	1,887	2,237	1,202	4,021	3,948	22,149
Boutique/Country Store Income									
Due Consignees	0	0	0	0	0	0	-9,258	-1,670	-10,927
Boutique/Country Store Income - Other	0	0	0	0	0	0	12,194	0	12,194
Total Boutique/Country Store Income	0	0	0	0	0	0	2,936	-1,670	1,266
Quilt Show Income									
Q Show Donations	0	0	0	0	0	0	5,857	0	5,857
Q Show Vendor Income	0	220	1,260	120	0	0	0	0	1,600
Total Quilt Show Income	0	220	1,260	120	0	0	5,857	0	7,457
Total Income	6,620	2,160	1,776	2,177	2,237	1,352	12,814	2,278	31,414
Expense									
Reconciliation Discrepancies	0	0	186	0	-1,932	0	1,746	0	0
Gen Oper Expenses									
Rent- Masonic	1,600	0	1,600	0	0	0	1,600	0	4,800
Club exp - Ins, Website...									
Clover Charges	0	0	0	0	0	0	0	13	13
Bank charges	0	0	0	0	0	0	0	32	32
Insurance Exp	0	0	0	0	0	0	617	0	617
Software Exp	0	0	0	0	0	98	0	0	98
Website Exp	0	0	0	0	0	37	157	0	193
Club exp - Ins, Website... - Other	0	0	81	0	0	0	0	80	161
Total Club exp - Ins, Website...	0	0	81	0	0	134	774	125	1,114
Sunshine Exp	0	0	55	0	0	0	153	0	208
Supplies & Equipment									
Hospitality Exp	0	9	0	0	0	42	0	0	51
Office Supplies	140	0	0	0	37	54	0	0	230
Member Supplies/Name Tag Exp	16	108	41	17	0	0	0	26	209
Total Supplies & Equipment	156	117	41	17	37	96	0	26	490
Donations/Membrshp to other org	0	0	0	0	0	125	0	0	125
Community Quilts Exp	524	208	208	208	287	317	441	252	2,445
Library Expense	27	0	44	0	0	346	95	27	539
Quilters College Exp	0	282	61	0	0	0	0	0	343
CurrentRaffle Quilt Exp	726	0	0	60	0	63	0	0	850

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Education Exp									
Educ Exp- Lectures	0	0	83	0	160	0	33	0	275
Educ Exp- Member teachers exp	0	0	0	189	109	0	0	0	298
Educ Exp- Workshops	0	0	0	638	0	175	1,701	500	3,014
Education Exp - Other	0	0	0	0	0	0	823	0	823
Total Education Exp	0	0	83	827	268	175	2,557	500	4,410
Events, Trips Exp									
KSAL Exp	0	0	0	0	1,125	0	0	0	1,125
Retreat Exp	500	0	0	0	0	0	0	2,800	3,300
Events, Trips Exp - Other	0	679	0	0	0	0	0	77	756
Total Events, Trips Exp	500	679	0	0	1,125	0	0	2,877	5,181
Gen Oper Expenses - Other	34	0	0	0	0	0	128	35	197
Total Gen Oper Expenses	3,567	1,285	2,172	1,112	1,717	1,257	5,747	3,843	20,701
Boutique/Country Store Expense									
Consignment Sales Exp	0	0	0	0	0	0	628	0	628
Boutique/Country Store Expense - Other	0	0	0	49	119	0	64	114	345
Total Boutique/Country Store Expense	0	0	0	49	119	0	692	114	974
Quilt Show Expense									
Q Show Publicity/Poster/Mailing	0	0	0	265	91	0	54	0	410
Misc Q Show Exp	0	25	0	0	0	0	198	227	450
Moving Up Exp	0	0	0	0	0	0	1,349	0	1,349
Q Show Rentals, Permits Exp	297	0	297	0	0	0	297	0	891
Quilt Show Expense - Other	0	238	163	33	0	0	300	0	733
Total Quilt Show Expense	297	263	460	297	91	0	2,198	227	3,833
Total Expense	3,864	1,548	2,818	1,458	-6	1,257	10,383	4,184	25,508
Net Ordinary Income	2,756	612	-1,042	719	2,243	95	2,430	-1,906	5,907
Other Income/Expense									
Other Expense									
Expenditure of AQSues donation	0	0	417	0	0	0	0	0	417
Total Other Expense	0	0	417	0	0	0	0	0	417
Net Other Income	0	0	-417	0	0	0	0	0	-417
Net Income	2,756	612	-1,459	719	2,243	95	2,430	-1,906	5,489