

## Sunbonnet Sue Quilt Club Profit & Loss

January through March 2019

	Jan 19	Feb 19	Mar 19	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
sue sew lunch donation	200.00	0.00	22.22	222.22
<b>General Operations Income</b>				
<b>Membership Dues</b>	6,316.00	834.00	321.76	7,471.76
<b>Raffle Sales</b>	30.00	40.00	30.00	100.00
<b>Interest Income</b>	37.29	35.54	39.07	111.90
<b>Library Donations</b>	37.00	0.00	48.00	85.00
<b>Quilters College Inc</b>	0.00	315.00	40.00	355.00
<b>Events, trips Income</b>	0.00	715.00	0.00	715.00
<b>Total General Operations Income</b>	<u>6,420.29</u>	<u>1,939.54</u>	<u>478.83</u>	<u>8,838.66</u>
<b>Quilt Show Income</b>				
<b>Q Show Vendor Income</b>	0.00	220.00	1,260.00	1,480.00
<b>Total Quilt Show Income</b>	<u>0.00</u>	<u>220.00</u>	<u>1,260.00</u>	<u>1,480.00</u>
<b>Total Income</b>	<u>6,620.29</u>	<u>2,159.54</u>	<u>1,761.05</u>	<u>10,540.88</u>
<b>Expense</b>				
Tap permit	0.00	25.00	0.00	25.00
Sew Expo	0.00	0.00	0.00	0.00
<b>Gen Oper Expenses</b>				
<b>Rent- Masonic</b>	1,600.00	0.00	1,600.00	3,200.00
<b>Club exp - Ins, Website...</b>	0.00	0.00	81.07	81.07
<b>Sunshine Exp</b>	0.00	0.00	55.33	55.33
<b>Supplies &amp; Equipment</b>				
<b>Hospitality Exp</b>	0.00	8.99	0.00	8.99
<b>Office Supplies</b>	139.52	0.00	0.00	139.52
<b>Member Supplies/Name Tag Exp</b>	16.04	107.70	41.34	165.08
<b>Total Supplies &amp; Equipment</b>	<u>155.56</u>	<u>116.69</u>	<u>41.34</u>	<u>313.59</u>
<b>Community Quilts Exp</b>	524.14	207.55	207.55	939.24
<b>Library Expense</b>	27.19	0.00	43.54	70.73
<b>Quilters College Exp</b>	0.00	281.78	60.74	342.52
<b>CurrentRaffle Quilt Exp</b>	726.40	0.00	0.00	726.40
<b>Education Exp</b>				
<b>Educ Exp- Lectures</b>	0.00	0.00	82.74	82.74
<b>Total Education Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>82.74</u>	<u>82.74</u>
<b>Events, Trips Exp</b>				
<b>Retreat Exp</b>	500.00	0.00	0.00	500.00
<b>Events, Trips Exp - Other</b>	0.00	679.00	0.00	679.00
<b>Total Events, Trips Exp</b>	<u>500.00</u>	<u>679.00</u>	<u>0.00</u>	<u>1,179.00</u>
<b>Gen Oper Expenses - Other</b>	34.17	0.00	0.00	34.17
<b>Total Gen Oper Expenses</b>	<u>3,567.46</u>	<u>1,285.02</u>	<u>2,172.31</u>	<u>7,024.79</u>
<b>Quilt Show Expense</b>				
<b>Q Show Rentals, Permits Exp</b>	297.00	0.00	297.00	594.00
<b>Quilt Show Expense - Other</b>	0.00	237.60	163.20	400.80
<b>Total Quilt Show Expense</b>	<u>297.00</u>	<u>237.60</u>	<u>460.20</u>	<u>994.80</u>
<b>Total Expense</b>	<u>3,864.46</u>	<u>1,547.62</u>	<u>2,632.51</u>	<u>8,044.59</u>

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January through March 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>TOTAL</u>
Net Ordinary Income	2,755.83	611.92	-871.46	2,496.29
Other Income/Expense				
Other Expense				
Expenditure of AQSues donation	0.00	0.00	417.26	417.26
Total Other Expense	0.00	0.00	417.26	417.26
Net Other Income	0.00	0.00	-417.26	-417.26
Net Income	<u>2,755.83</u>	<u>611.92</u>	<u>-1,288.72</u>	<u>2,079.03</u>