

Sunbonnet Sue Quilt Club
Profit & Loss
 January through October 2019

	Jan - Oct 19
Ordinary Income/Expense	
Income	
sue sew lunch donation	542.22
General Operations Income	
Membership Dues	7,811.76
Raffle Sales	5,000.00
Interest Income	363.03
Community Quilt Donations	1,130.40
Library Donations	539.43
Education Income	
Educ Inc- Member wkshops	2,510.00
Educ Inc-Workshops	4,328.40
Education Income - Other	1,000.00
Total Education Income	7,838.40
Quilters College Inc	355.00
Events, trips Income	
KSAL Inc	1,307.08
Retreat Income	4,020.86
Events, trips Income - Other	715.00
Total Events, trips Income	6,042.94
General Operations Income - Other	291.61
Total General Operations Income	29,372.57
Boutique/Country Store Income	
Due Consignees	-10,927.35
Boutique/Country Store Income - Other	12,193.57
Total Boutique/Country Store Income	1,266.22
Quilt Show Income	
Q Show Donations	5,856.50
Q Show Vendor Income	1,600.00
Total Quilt Show Income	7,456.50
Total Income	38,637.51
Expense	
Reconciliation Discrepancies	0.00
Gen Oper Expenses	
Rent- Masonic	6,400.00
Club exp - Ins, Website...	
Clover Charges	243.33
Bank charges	32.00
Insurance Exp	617.00
Software Exp	97.64
Website Exp	193.38
Club exp - Ins, Website... - Other	161.07
Total Club exp - Ins, Website...	1,344.42
Sunshine Exp	208.38
Supplies & Equipment	
Hospitality Exp	50.90
Office Supplies	230.32
Member Supplies/Name Tag Exp	208.59
Total Supplies & Equipment	489.81
Donations/Membrshp to other org	125.00
Community Quilts Exp	3,413.07
Library Expense	539.31
Quilters College Exp	342.52
CurrentRaffle Quilt Exp	849.65
Education Exp	

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Educ Exp- Lectures	624.91
Educ Exp- Member teachers exp	432.86
Educ Exp- Workshops	6,517.84
Education Exp - Other	2,234.27
Total Education Exp	9,809.88
Events, Trips Exp	
KSAL Exp	2,170.17
Retreat Exp	3,300.00
Events, Trips Exp - Other	756.17
Total Events, Trips Exp	6,226.34
Gen Oper Expenses - Other	204.59
Total Gen Oper Expenses	29,952.97
Boutique/Country Store Expense	
Consignment Sales Exp	628.28
Boutique/Country Store Expense - Other	345.30
Total Boutique/Country Store Expense	973.58
Quilt Show Expense	
Q Show Publicity/Poster/Mailing	810.57
Misc Q Show Exp	948.77
Moving Up Exp	1,348.68
Q Show Rentals, Permits Exp	2,406.00
Total Quilt Show Expense	5,514.02
Total Expense	36,440.57
Net Ordinary Income	2,196.94
Other Income/Expense	
Other Expense	
Expenditure of AQSues donation	417.26
Total Other Expense	417.26
Net Other Income	-417.26
Net Income	1,779.68