

Sunbonnet Sue Quilt Club
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Gen Oper Income	
Donations- from nonmembers	200.00
Donations- in house fundraising	1,346.21
Membership Dues	7,391.87
Raffle Sales	545.00
Interest Income	195.87
Community Quilt Donations	200.00
Library Donations	87.05
Education Income	
Educ Inc- Member wkshops	710.00
Total Education Income	710.00
Quilters College Inc	215.00
Events, trips Income	
KSAL Inc	0.00
Events, trips Income - Other	607.23
Total Events, trips Income	607.23
Total Gen Oper Income	11,498.23
Quilt Show Income	
Q Show Donations	270.00
Q Show Vendor Income	800.00
Total Quilt Show Income	1,070.00
Total Income	12,568.23
Gross Profit	12,568.23
Expense	
Gen Oper Expenses	
Rent- Masonic	4,000.00
Club administrative exp	
Bank charges	50.00
Accounting Fees	21.69
Insurance Exp	595.00
Misc admin exp	280.33
Software Exp	59.82
Website Exp	190.57
Total Club administrative exp	1,197.41
Supplies & Equipment	
Kitchen supplies	20.03
Office Supplies	69.04
Membership Supplies	9.25
Total Supplies & Equipment	98.32
Community Quilts Exp	
Supplies- Comm Quilts	813.96
CQ- storage unit rent	2,075.50
Total Community Quilts Exp	2,889.46
Library Expense	138.86
Quilters College Exp	448.65
Year End Party Exp	92.54
CurrentRaffle Quilt Exp	118.96

Sunbonnet Sue Quilt Club
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Education Exp	
Educ Exp- Member teachers exp	270.00
Educ Exp- Workshops	450.00
Education Exp - Other	70.00
	<hr/>
Total Education Exp	790.00
Events, Trips Exp	
Retreat Exp	0.00
Events, Trips Exp - Other	645.00
	<hr/>
Total Events, Trips Exp	645.00
	<hr/>
Total Gen Oper Expenses	10,419.20
Country St-now Boutique Expense	
Credit card fees & machine	994.69
Boutique supplies & misc expens	162.47
	<hr/>
Total Country St-now Boutique Expense	1,157.16
Quilt Show Expense	
Storage Unit #1	1,188.00
Storage Unit #2	418.00
Quilt Show vendor refund	800.00
Q Show equipment purchase	244.05
Q Show Publicity/Poster/Mailing	531.43
Misc Q Show Exp	42.00
Moving Up Exp	240.00
Q Show Rentals, Permits Exp	25.00
	<hr/>
Total Quilt Show Expense	3,488.48
	<hr/>
Total Expense	15,064.84
	<hr/>
Net Ordinary Income	-2,496.61
	<hr/>
Net Income	-2,496.61
	<hr/> <hr/>