

Sunbonnet Sue Quilt Club
Profit & Loss
 March 2021

11:25 AM
 04/01/2021
 Cash Basis

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
Gen Oper Income		
Community Quilt Donations	0.00	50.00
Donations from members	1.50	462.25
Interest Income	9.22	26.37
Membership Dues	138.00	7,358.00
Member Name Tags - income/exp	9.25	9.25
Raffle Sales	134.00	654.00
Total Gen Oper Income	291.97	8,559.87
Total Income	291.97	8,559.87
Gross Profit	291.97	8,559.87
Expense		
Gen Oper Expenses		
Club administrative exp		
Misc admin exp	0.00	10.00
Total Club administrative exp	0.00	10.00
Supplies & Equipment		
Office Supplies	0.00	10.88
Total Supplies & Equipment	0.00	10.88
Community Quilts Exp		
Supplies- Comm Quilts	0.00	233.76
CQ- storage unit rent	207.55	415.10
Total Community Quilts Exp	207.55	648.86
CurrentRaffle Quilt Exp	125.00	568.59
Total Gen Oper Expenses	332.55	1,238.33
Quilt Show Expense		
Storage Unit #169	0.00	297.00
Total Quilt Show Expense	0.00	297.00
Total Expense	332.55	1,535.33
Net Ordinary Income	-40.58	7,024.54
Net Income	-40.58	7,024.54

Cash balances as of 3/31/21

CD 1796	12560.32
First Federal Checking	8661.53
Money Market MMDA8406	<u>16916.64</u>
Total Bank Accounts	38138.49