

Common Thread Quilt Guild

Profit & Loss

July 1 through October 3, 2018

	<u>Jul 1 - Oct 3, 18</u>
Ordinary Income/Expense	
Income	
4020 · Newsletter Advertising income	1,360.00
4080 · Workshops Income	617.00
4090 · Membership Dues	7,840.00
4091 · Badge Income	51.00
4093 · Shop of the Month - Basket Draw	236.00
4100 · Retreat Income	640.00
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Total Income	10,744.00
Expense	
5040 · Challenge Expenses	73.66
5050 · Charitable Activities Expenses	
5051 · Fabric & Batting	518.82
5055 · Community - Other	100.00
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Total 5050 · Charitable Activities Expenses	618.82
5070 · Membership Expenses	
5073 · Other Membership Expenses	50.00
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Total 5070 · Membership Expenses	50.00
5080 · Badges Expense	193.23
5100 · Retreat Expenses	1,738.06
5101 · Sew Day Expense	425.25
5110 · Workshop Expenses	
5111 · Room rental	540.68
5112 · Teachers	460.00
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Total 5110 · Workshop Expenses	1,000.68
5130 · Programme Expense	
5132 · Speakers	282.50
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Total 5130 · Programme Expense	282.50
5135 · Shop of the Month - Expense	254.24
5140 · Executive Expenses	
5143 · Executive Memberships	59.33
5147 · Other Executive Expenses	247.47
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Total 5140 · Executive Expenses	306.80
5200 · Website	629.95
5900 · Volunteer Appreciation	7.46
6180 · Insurance	
6425 · Liability Insurance	176.28
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Total 6180 · Insurance	176.28
6290 · Rent	5,400.00
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Total Expense	11,156.93
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Net Ordinary Income	-412.93
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Net Income	-412.93
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