

Common Thread Quilt Guild
Profit & Loss YTD Comparison
 November 1 - 8, 2018

	<u>Nov 1 - 8, 18</u>	<u>Jul 1 - Nov 8, 18</u>
Ordinary Income/Expense		
Income		
4020 · Newsletter Advertising income	0.00	1,415.00
4080 · Workshops Income	0.00	712.00
4090 · Membership Dues	0.00	7,840.00
4091 · Badge Income	0.00	51.00
4092 · Guest Fees Revenue	0.00	70.00
4093 · Shop of the Month - Basket Draw	0.00	542.00
4100 · Retreat Income	1,040.00	4,770.00
Total Income	<u>1,040.00</u>	<u>15,400.00</u>
Expense		
5040 · Challenge Expenses	0.00	73.66
5050 · Charitable Activities Expenses		
5051 · Fabric & Batting	0.00	518.82
5055 · Community - Other	0.00	100.00
Total 5050 · Charitable Activities Expenses	<u>0.00</u>	<u>618.82</u>
5070 · Membership Expenses		
5073 · Other Membership Expenses	0.00	50.00
Total 5070 · Membership Expenses	<u>0.00</u>	<u>50.00</u>
5080 · Badges Expense	0.00	210.18
5100 · Retreat Expenses	59.59	4,640.65
5101 · Sew Day Expense	0.00	425.25
5110 · Workshop Expenses		
5111 · Room rental	0.00	540.68
5112 · Teachers	600.00	1,220.00
5113 · Other Workshop Expenses	0.00	48.00
Total 5110 · Workshop Expenses	<u>600.00</u>	<u>1,808.68</u>
5130 · Programme Expense		
5132 · Speakers	0.00	282.50
Total 5130 · Programme Expense	<u>0.00</u>	<u>282.50</u>
5135 · Shop of the Month - Expense	0.00	404.24
5140 · Executive Expenses		
5143 · Executive Memberships	0.00	59.33
5147 · Other Executive Expenses	0.00	247.47
Total 5140 · Executive Expenses	<u>0.00</u>	<u>306.80</u>
5200 · Website	0.00	697.75
5900 · Volunteer Appreciation	0.00	7.46
6180 · Insurance		
6425 · Liability Insurance	0.00	176.28
Total 6180 · Insurance	<u>0.00</u>	<u>176.28</u>
6290 · Rent	0.00	5,400.00
Total Expense	<u>659.59</u>	<u>15,102.27</u>
Net Ordinary Income	<u>380.41</u>	<u>297.73</u>
Net Income	<u><u>380.41</u></u>	<u><u>297.73</u></u>