

Common Thread Quilt Guild

Trial Balance

As of November 8, 2018

| | Nov 8, 18 | |
|--|------------------|------------------|
| | Debit | Credit |
| 1120 · TD Canada Trust | 24,887.83 | |
| 1121 · Petty Cash | 0.00 | |
| 1200 · Accounts Receivable | | 95.99 |
| 1151 · Cash Advances - Banquet | 0.00 | |
| 1154 · Cash Advances - Library | 0.00 | |
| 1155 · Cash Advances - Membership | 0.00 | |
| 1156 · Cash Advances - Newsletter | 0.00 | |
| 1158 · Cash Advances - Program | 0.00 | |
| 1161 · Advances - Quilt Show | 0.00 | |
| 1162 · GIC | 16,244.48 | |
| 1499 · Undeposited Funds | 0.00 | |
| 5170 · Prepaid Expenses | 0.00 | |
| 5170 · Prepaid Expenses:5171 · Quilt Show Publicity Expenses | 0.00 | |
| 5170 · Prepaid Expenses:5172 · Banquet Expenses | 0.00 | |
| 5170 · Prepaid Expenses:5173 · Prepaid Sew Days Rent | 0.00 | |
| 5170 · Prepaid Expenses:5174 · Prepaid Rent | 0.00 | |
| 5170 · Prepaid Expenses:5175 · Prepaid Workshop Expenses | 0.00 | |
| 5170 · Prepaid Expenses:5176 · Quilt Show Facility Rental | 0.00 | |
| 5170 · Prepaid Expenses:5177 · Prepaid Dues | 0.00 | |
| 5170 · Prepaid Expenses:5178 · Prepaid Merchants Mall Exp | 0.00 | |
| 5170 · Prepaid Expenses:5179 · Prepaid Program Expense | 0.00 | |
| 5170 · Prepaid Expenses:5180 · Prepaid Insurance Expense | 0.00 | |
| 5170 · Prepaid Expenses:5181 · Prepaid - Charitable Activities | 0.00 | |
| 5170 · Prepaid Expenses:5182 · Quilt Show - Other Expenses | 0.00 | |
| 1130 · Library Books:1131 · Original Cost | 0.00 | |
| 1130 · Library Books:1132 · Depreciation | 0.00 | |
| 2000 · Accounts Payable | 326.00 | |
| 2100 · Accrued liabilities | 0.00 | |
| 2300 · Deferred Income | 0.00 | |
| 2300 · Deferred Income:2301 · Deferred Membership Dues | 0.00 | |
| 2300 · Deferred Income:2302 · Deferred Banquet Income | 0.00 | |
| 2300 · Deferred Income:2303 · Deferred Workshop Income | 0.00 | |
| 2300 · Deferred Income:2304 · Deferred Newsletter Ad Income | 0.00 | |
| 2300 · Deferred Income:2305 · Deferred Postage Surcharge | 0.00 | |
| 2300 · Deferred Income:2306 · Quilt show Merchants Mall | 0.00 | |
| 1110 · Retained Earnings | | 41,064.58 |
| 3000 · Opening Bal Equity | | 0.01 |
| 4020 · Newsletter Advertising income | | 1,415.00 |
| 4080 · Workshops Income | | 712.00 |
| 4090 · Membership Dues | | 7,840.00 |
| 4091 · Badge Income | | 51.00 |
| 4092 · Guest Fees Revenue | | 70.00 |
| 4093 · Shop of the Month - Basket Draw | | 542.00 |
| 4100 · Retreat Income | | 4,770.00 |
| 5040 · Challenge Expenses | 73.66 | |
| 5050 · Charitable Activities Expenses:5051 · Fabric & Batting | 518.82 | |
| 5050 · Charitable Activities Expenses:5055 · Community - Other | 100.00 | |
| 5070 · Membership Expenses:5073 · Other Membership Expenses | 50.00 | |
| 5080 · Badges Expense | 210.18 | |
| 5100 · Retreat Expenses | 4,640.65 | |
| 5101 · Sew Day Expense | 425.25 | |
| 5110 · Workshop Expenses:5111 · Room rental | 540.68 | |
| 5110 · Workshop Expenses:5112 · Teachers | 1,220.00 | |
| 5110 · Workshop Expenses:5113 · Other Workshop Expenses | 48.00 | |
| 5130 · Programme Expense:5132 · Speakers | 282.50 | |
| 5135 · Shop of the Month - Expense | 404.24 | |
| 5140 · Executive Expenses:5143 · Executive Memberships | 59.33 | |
| 5140 · Executive Expenses:5147 · Other Executive Expenses | 247.47 | |
| 5200 · Website | 697.75 | |
| 5900 · Volunteer Appreciation | 7.46 | |
| 6180 · Insurance:6425 · Liability Insurance | 176.28 | |
| 6290 · Rent | 5,400.00 | |
| TOTAL | 56,560.58 | 56,560.58 |