

Common Thread Quilt Guild
Profit & Loss
 July 1 through December 6, 2018

	Jul 1 - Dec 6, 18
Ordinary Income/Expense	
Income	
4020 · Newsletter Advertising income	1,607.00
4060 · Library Fines	20.00
4080 · Workshops Income	1,302.00
4090 · Membership Dues	
4096 · Card Replacement	2.00
4090 · Membership Dues - Other	8,225.00
	8,227.00
Total 4090 · Membership Dues	8,227.00
4091 · Badge Income	85.00
4092 · Guest Fees Revenue	130.00
4093 · Shop of the Month - Basket Draw	832.00
4095 · Guild Pin Sales	5.00
4100 · Retreat Income	5,250.00
	17,458.00
Total Income	17,458.00
Expense	
5040 · Challenge Expenses	73.66
5050 · Charitable Activities Expenses	
5051 · Fabric & Batting	518.82
5055 · Community - Other	200.00
	718.82
Total 5050 · Charitable Activities Expenses	718.82
5060 · Library Expense	
5061 · Library Books	264.12
	264.12
Total 5060 · Library Expense	264.12
5070 · Membership Expenses	
5073 · Other Membership Expenses	50.00
	50.00
Total 5070 · Membership Expenses	50.00
5080 · Badges Expense	244.08
5100 · Retreat Expenses	4,640.65
5101 · Sew Day Expense	425.25
5110 · Workshop Expenses	
5111 · Room rental	540.68
5112 · Teachers	1,220.00
5113 · Other Workshop Expenses	48.00
	1,808.68
Total 5110 · Workshop Expenses	1,808.68
5130 · Programme Expense	
5132 · Speakers	482.50
5134 · Other Program Expenses	159.04
	641.54
Total 5130 · Programme Expense	641.54
5135 · Shop of the Month - Expense	554.24
5140 · Executive Expenses	
5143 · Executive Memberships	59.33
5147 · Other Executive Expenses	305.47
	364.80
Total 5140 · Executive Expenses	364.80
5200 · Website	697.75
5900 · Volunteer Appreciation	7.46
6180 · Insurance	
6425 · Liability Insurance	176.28
	176.28
Total 6180 · Insurance	176.28
6290 · Rent	5,400.00
	16,067.33
Total Expense	16,067.33

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	<u>Jul 1 - Dec 6, 18</u>
Net Ordinary Income	<u>1,390.67</u>
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