

## Common Thread Quilt Guild

## Profit &amp; Loss

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4020 · Newsletter Advertising income	1,607.00
4060 · Library Fines	20.00
4080 · Workshops Income	1,302.00
4090 · Membership Dues	
4096 · Card Replacement	4.00
4090 · Membership Dues - Other	8,400.00
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<b>Total 4090 · Membership Dues</b>	8,404.00
4091 · Badge Income	119.00
4092 · Guest Fees Revenue	135.00
4093 · Shop of the Month - Basket Draw	1,067.00
4095 · Guild Pin Sales	5.00
4100 · Retreat Income	5,490.00
4101 · Sew Days	548.00
4165 · GIC Interest	293.72
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<b>Total Income</b>	18,990.72
<b>Expense</b>	
5040 · Challenge Expenses	73.66
5050 · Charitable Activities Expenses	
5051 · Fabric & Batting	518.82
5055 · Community - Other	200.00
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<b>Total 5050 · Charitable Activities Expenses</b>	718.82
5060 · Library Expense	
5061 · Library Books	522.38
5063 · Library supplies	5.98
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<b>Total 5060 · Library Expense</b>	528.36
5065 · Equipment Lending	778.64
5070 · Membership Expenses	
5073 · Other Membership Expenses	50.00
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<b>Total 5070 · Membership Expenses</b>	50.00
5080 · Badges Expense	277.98
5100 · Retreat Expenses	4,679.64
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
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<b>Total 5110 · Workshop Expenses</b>	1,808.68
5130 · Programme Expense	
5132 · Speakers	482.50
5133 · Social Expenses	652.24
5134 · Other Program Expenses	159.04
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<b>Total 5130 · Programme Expense</b>	1,293.78
5135 · Shop of the Month - Expense	704.24
5140 · Executive Expenses	
5143 · Executive Memberships	59.33
5147 · Other Executive Expenses	305.47
5140 · Executive Expenses - Other	562.04
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<b>Total 5140 · Executive Expenses</b>	926.84
5200 · Website	697.75
5900 · Volunteer Appreciation	7.46
6180 · Insurance	

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	<u>Jul '18 - Jun 19</u>
6425 · Liability Insurance	<u>176.28</u>
Total 6180 · Insurance	176.28
6290 · Rent	<u>5,400.00</u>
Total Expense	<u>18,547.38</u>
Net Ordinary Income	<u>443.34</u>
Net Income	<u><u>443.34</u></u>