

Common Thread Quilt Guild Profit & Loss

July 2018 through June 2019

Budget Jul 1, '18 - Mar 6, 19

Ordinary Income/Expense

Income

4020 · Newsletter Advertising income	1,600.00	1,607.00
4060 · Library Fines	150.00	20.00
4080 · Workshops Income	3,700.00	2,122.00
4090 · Membership Dues		
4096 · Card Replacement	0.00	4.00
4090 · Membership Dues - Other	0.00	8,435.00
Total 4090 · Membership Dues	9,450.00	8,439.00
4091 · Badge Income	380.00	119.00
4092 · Guest Fees Revenue	250.00	140.00
4093 · Shop of the Month - Basket Draw	2,200.00	1,384.00
4095 · Guild Pin Sales	0.00	5.00
4100 · Retreat Income	12,000.00	6,970.00
4101 · Sew Days	1,350.00	548.00
4165 · GIC Interest	200.00	293.72
shop hop	1,400.00	
Total Income	32,680.00	21,647.72

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Expense		
5040 · Challenge Expenses	400.00	73.66
5050 · Charitable Activities Expenses		
5051 · Fabric & Batting		518.82
5055 · Community - Other		200.00
Total 5050 · Charitable Activities Expenses	1,500.00	718.82
5060 · Library Expense		
5061 · Library Books		576.67
5063 · Library supplies		5.98
Total 5060 · Library Expense	1,200.00	582.65
5065 · Equipment Lending	1,000.00	778.64
5070 · Membership Expenses	0.00	
5073 · Other Membership Expenses		50.00
Total 5070 · Membership Expenses	500.00	50.00
5080 · Badges Expense	320.00	277.98
5100 · Retreat Expenses	12,000.00	7,655.46
5101 · Sew Day Expense	1,350.00	1,506.60 <i>room is prepaid</i>
5110 · Workshop Expenses		
5111 · Room rental		783.69
5112 · Teachers		2,967.30
5113 · Other Workshop Expenses		48.00
Total 5110 · Workshop Expenses	3,700.00	3,798.99
5130 · Programme Expense		
5132 · Speakers		757.50
5133 · Social Expenses		692.23
5134 · Other Program Expenses		159.04
Total 5130 · Programme Expense	5,500.00	1,608.77
5135 · Shop of the Month - Expense	1,550.00	854.24
5140 · Executive Expenses		200.00
5143 · Executive Memberships		59.33
5147 · Other Executive Expenses		305.47
5140 · Executive Expenses - Other		562.04
Total 5140 · Executive Expenses	500.00	1,126.84
5200 · Website	700.00	697.75
5900 · Volunteer Appreciation	800.00	7.46
6180 · Insurance		
6425 · Liability Insurance		176.28
Total 6180 · Insurance	176.28	176.28
6290 · Rent	5,700.00	5,400.00
Bank Charges	160.00	
Executive Free Memberships	770.00	
Helping Hands	600.00	
Shop Hop	1,400.00	
Newsletter	100.00	

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Total Expense	39,926.28	25,314.14
Net Ordinary Income		-3,666.42
Net Income		<u>-3,666.42</u>