

10:05 PM

Common Thread Quilt Guild

Trial Balance

As of March 6, 2019

03/06/19

Cash Basis

	Mar 6, 19	
	Debit	Credit
1120 · TD Canada Trust	37,168.16	
1200 · Accounts Receivable		95.99
1110 · Retained Earnings		40,738.58
3000 · Opening Bal Equity		0.01
4020 · Newsletter Advertising income		1,607.00
4060 · Library Fines		20.00
4080 · Workshops Income		2,122.00
4090 · Membership Dues		8,435.00
4090 · Membership Dues:4096 · Card Replacement		4.00
4091 · Badge Income		119.00
4092 · Guest Fees Revenue		140.00
4093 · Shop of the Month - Basket Draw		1,384.00
4095 · Guild Pin Sales		5.00
4100 · Retreat Income		6,970.00
4101 · Sew Days		548.00
4165 · GIC Interest		293.72
5040 · Challenge Expenses	73.66	
5050 · Charitable Activities Expenses:5051 · Fabric & Batting	518.82	
5050 · Charitable Activities Expenses:5055 · Community - Other	200.00	
5060 · Library Expense:5061 · Library Books	576.67	
5060 · Library Expense:5063 · Library supplies	5.98	
5065 · Equipment Lending	778.64	
5070 · Membership Expenses:5073 · Other Membership Expenses	50.00	
5080 · Badges Expense	277.98	
5100 · Retreat Expenses	7,655.46	
5101 · Sew Day Expense	1,506.60	
5110 · Workshop Expenses:5111 · Room rental	783.69	
5110 · Workshop Expenses:5112 · Teachers	2,967.30	
5110 · Workshop Expenses:5113 · Other Workshop Expenses	48.00	
5130 · Programme Expense:5132 · Speakers	757.50	
5130 · Programme Expense:5133 · Social Expenses	692.23	
5130 · Programme Expense:5134 · Other Program Expenses	159.04	
5135 · Shop of the Month - Expense	854.24	
5140 · Executive Expenses	562.04	
5140 · Executive Expenses:5142 · Financial Review	200.00	
5140 · Executive Expenses:5143 · Executive Memberships	59.33	
5140 · Executive Expenses:5147 · Other Executive Expenses	305.47	
5200 · Website	697.75	
5900 · Volunteer Appreciation	7.46	
6180 · Insurance:6425 · Liability Insurance	176.28	
6290 · Rent	5,400.00	
TOTAL	62,482.30	62,482.30