

Common Thread Quilt Guild

Profit & Loss

July 2018 through June 2019

	Budget	Apr '19
Ordinary Income/Expense		
Income		
4020 · Newsletter Advertising income	1,600.00	1,667.00
4060 · Library Fines	150.00	56.90
4080 · Workshops Income	3,700.00	2,755.00
4090 · Membership Dues		
4096 · Card Replacement	0.00	
4090 · Membership Dues - Other	0.00	
Total 4090 · Membership Dues	9,450.00	8,439.00
409 · Name Tag Income	380.00	136.00
4092 · Guest Fees Revenue	250.00	170.00
4093 · Shop of the Month - Basket Draw	2,200.00	1,670.00
4095 · Guild Pin Sales	0.00	5.00
4100 · Retreat Income	12,000.00	6,970.00
4101 · Sew Days	1,350.00	956.00
4165 · GIC Interest	200.00	30.02
shop hop	1,400.00	
Total Income	32,680.00	22,854.92

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Expense		
5040 · Challenge Expenses	400.00	73.66
5050 · Charitable Activities Expenses		
5051 · Fabric & Batting		601.25
5055 · Community - Other		723.52
Total 5050 · Charitable Activities Expenses	1,500.00	1,324.77
5060 · Library Expense		
5061 · Library Books		1,054.08
5063 · Library supplies		19.07
Total 5060 · Library Expense	1,200.00	1,073.15
5065 · Equipment Lending	1,000.00	778.64
5070 · Membership Expenses	0.00	
5073 · Other Membership Expenses		57.91
Total 5070 · Membership Expenses	500.00	57.91
5080 · Badges Expense	320.00	311.87
5100 · Retreat Expenses	12,000.00	7,688.46
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		1,015.50
5133 · Social Expenses		692.23
5134 · Other Program Expenses		159.04
Total 5130 · Programme Expense	5,500.00	1,866.77
5135 · Shop of the Month - Expense	1,550.00	1,004.24
5140 · Executive Expenses		
5141 · Photocopying		550.04
5142 · Financial Revue		200.00
5143 · Executive Memberships		59.33
5147 · Other Executive Expenses		317.47
Total 5140 · Executive Expenses	500.00	1,126.84
5200 · Website	700.00	822.74
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	
Total Expense	39,926.28	27,018.38
Net Ordinary Income		-4,163.46
Net Income		-4,163.46