

6:03 AM

Common Thread Quilt Guild

Trial Balance

As of June 30, 2019

04/04/19

Cash Basis

| | Jun 30, 19 | |
|--|-------------------------|-------------------------|
| | Debit | Credit |
| 1120 · TD Canada Trust | 36,684.82 | |
| 1200 · Accounts Receivable | | 95.99 |
| 5170 · Prepaid Expenses:5176 · Quilt Show Facility Rental | 250.00 | |
| 1110 · Retained Earnings | | 40,738.58 |
| 3000 · Opening Bal Equity | | 0.01 |
| 4020 · Newsletter Advertising income | | 1,667.00 |
| 4060 · Library Fines | | 56.90 |
| 4080 · Workshops Income | | 2,755.00 |
| 4090 · Membership Dues | | 8,435.00 |
| 4090 · Membership Dues:4096 · Card Replacement | | 4.00 |
| 4091 · Name Tag Income | | 136.00 |
| 4092 · Guest Fees Revenue | | 170.00 |
| 4093 · Shop of the Month - Basket Draw | | 1,670.00 |
| 4095 · Guild Pin Sales | | 5.00 |
| 4100 · Retreat Income | | 6,970.00 |
| 4101 · Sew Days | | 956.00 |
| 4165 · GIC Interest | | 293.72 |
| 5040 · Challenge Expenses | 73.66 | |
| 5050 · Charitable Activities Expenses:5051 · Fabric & Batting | 601.25 | |
| 5050 · Charitable Activities Expenses:5052 · Notions | 423.52 | |
| 5050 · Charitable Activities Expenses:5055 · Community - Other | 300.00 | |
| 5060 · Library Expense:5061 · Library Books | 1,054.08 | |
| 5060 · Library Expense:5063 · Library supplies | 19.07 | |
| 5065 · Equipment Lending | 778.64 | |
| 5070 · Membership Expenses:5073 · Other Membership Expenses | 57.91 | |
| 5080 · Name Tag Expense | 311.87 | |
| 5100 · Retreat Expenses | 7,688.46 | |
| 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 | 1,015.50 | |
| 5130 · Programme Expense:5133 · Social Expenses | 692.23 | |
| 5130 · Programme Expense:5134 · Other Program Expenses | 159.04 | |
| 5135 · Shop of the Month - Expense | 1,004.24 | |
| 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 | 822.74 | |
| 5900 · Volunteer Appreciation | 7.46 | |
| 6180 · Insurance:6425 · Liability Insurance | 176.28 | |
| 6290 · Rent | 5,400.00 | |
| TOTAL | <u>63,953.20</u> | <u>63,953.20</u> |