

5:49 AM

Common Thread Quilt Guild

Trial Balance

As of May 9, 2019

05/09/19

Cash Basis

	May 9, 19	
	Debit	Credit
1120 · TD Canada Trust	39,057.04	
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		2,968.00
4090 · Membership Dues		8,435.00
4090 · Membership Dues:4096 · Card Replacement		4.00
4091 · Name Tag Income		136.00
4092 · Guest Fees Revenue		190.00
4093 · Shop of the Month - Basket Draw		1,898.00
4095 · Guild Pin Sales		5.00
4100 · Retreat Income		9,584.00
4101 · Sew Days		956.00
4137 · Shop Hop Income		595.00
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	257.91	
5075 · Membership Gifts	69.56	
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	3,279.30	
5110 · Workshop Expenses:5113 · Other Workshop Expenses	48.00	
5130 · Programme Expense:5132 · Speakers	1,581.72	
5130 · Programme Expense:5133 · Social Expenses	692.23	
5130 · Programme Expense:5134 · Other Program Expenses	159.04	
5135 · Shop of the Month - Expense	1,154.24	
5140 · Executive Expenses:5141 · Photocopying	550.04	
5140 · Executive Expenses:5142 · Financial Review	200.00	
5140 · Executive Expenses:5143 · Executive Memberships	59.33	
5140 · Executive Expenses:5147 · Other Executive Expenses	317.47	
5200 · Website	822.74	
5900 · Volunteer Appreciation	7.46	
6180 · Insurance:6425 · Liability Insurance	176.28	
6290 · Rent	5,400.00	
TOTAL	67,623.20	67,623.20