

Common Thread Quilt Guild
Profit & Loss
July 1 through October 8, 2020

	<u>Jul 1 - Oct 8, 20</u>
Ordinary Income/Expense	
Income	
4020 · Newsletter Advertising income	1,143.00
4080 · Workshops Income	360.00
4090 · Membership Dues	5,185.00
4091 · Name Tag Income	144.00
4092 · Guest Fees Revenue	6.25
4095 · Guild Pin Sales	20.00
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Total Income	6,858.25
Expense	
5040 · Challenge Expenses	300.00
5070 · Membership Expenses	
5073 · Other Membership Expenses	122.03
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Total 5070 · Membership Expenses	122.03
5080 · Name Tag Expense	33.90
5130 · Programme Expense	
5132 · Speakers	339.00
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Total 5130 · Programme Expense	339.00
5140 · Executive Expenses	
5147 · Other Executive Expenses	67.80
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Total 5140 · Executive Expenses	67.80
6290 · Rent	70.66
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Total Expense	933.39
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Net Ordinary Income	5,924.86
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Net Income	5,924.86