

The Applique Society  
**Profit & Loss**  
January through July 2020

	<u>Jan - Jul 20</u>
Ordinary Income/Expense	
Income	
Annual Meeting deposit	735.00
Membership Dues	
Membership Dues - Cdn	175.00
Membership dues - Intl	75.00
Membership Dues - US	5,530.00
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Total Membership Dues	5,780.00
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Total Income	6,515.00
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Gross Profit	6,515.00
Expense	
Advertising and Promotions	8.25
Advertising and Promotions Flye	86.36
Advertising and Promotions Prom	746.26
Annual Meeting	1,569.99
Bank charges	24.22
Insurance Directors & Officers	841.00
Membership expense	
Merchant acct charges	188.81
Supplies - Membership	37.97
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Total Membership expense	226.78
Membership Refund	5.00
Postage and Delivery	
Postage - administration	22.00
Postage and Delivery - Other	32.90
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Total Postage and Delivery	54.90
Professional Services	
Accountant's fees	195.00
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Total Professional Services	195.00
Telephone Expense	
Conference calls	276.69
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Total Telephone Expense	276.69
Web Site Video once a year payment	260.88
Website	
Website - expenses	530.93
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Total Website	530.93
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Total Expense	4,826.26
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Net Ordinary Income	1,688.74
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Net Income	<u><u>1,688.74</u></u>