

The Applique Society
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Contributions	0.00	276.00	-276.00
Free Memberships, Promotional	400.00	500.00	-100.00
Interest Income	0.07	0.00	0.07
Membership Dues	8,078.30	8,900.00	-821.70
Merchandise Sales	5.00	0.00	5.00
Other Income	630.94	17.39	613.55
Total Income	<u>9,114.31</u>	<u>9,693.39</u>	<u>-579.08</u>
Gross Profit	9,114.31	9,693.39	-579.08
Expense			
Advertising and Promotions	580.09	625.00	-44.91
Annual Meeting	5,036.94	218.95	4,817.99
Bank charges	4.00	8.00	-4.00
Board Expense	3.40	184.35	-180.95
Fees	19.00	0.00	19.00
Gifts given	114.42	175.00	-60.58
Houston Quilt Show Event	675.31	0.00	675.31
Insurance Directors & Officers	841.00	841.00	0.00
Membership expense	290.09	208.68	81.41
Miscellaneous expense	10.00	10.00	0.00
Newsletter Expense	125.19	0.00	125.19
Office Expenses	420.54	0.00	420.54
Postage and Delivery	608.20	129.90	478.30
Professional Services	137.50	890.00	-752.50
Telephone Expense	235.26	439.32	-204.06
Website	853.88	803.88	50.00
Total Expense	<u>9,954.82</u>	<u>4,534.08</u>	<u>5,420.74</u>
Net Ordinary Income	<u>-840.51</u>	<u>5,159.31</u>	<u>-5,999.82</u>
Net Income	<u><u>-840.51</u></u>	<u><u>5,159.31</u></u>	<u><u>-5,999.82</u></u>