

The Applique Society
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Free Memberships, Promotional	
Free memberships-US	400.00
Total Free Memberships, Promotional	400.00
Interest Income	0.07
Membership Dues	
Membership Dues - Cdn	280.00
Membership dues - Intl	200.00
Membership Dues - US	7,598.30
Membership Dues - Other	0.00
Total Membership Dues	8,078.30
Merchandise Sales	
Patterns	5.00
Total Merchandise Sales	5.00
Other Income	630.94
Total Income	9,114.31
Gross Profit	9,114.31
Expense	
Advertising and Promotions	
Promotions	
Memberships given, Promotions	400.00
Promotions-shows & misc	180.09
Total Promotions	580.09
Total Advertising and Promotions	580.09
Annual Meeting	5,036.94
Bank charges	4.00
Board Expense	3.40
Fees	19.00
Gifts given	114.42
Houston Quilt Show Event	675.31
Insurance Directors & Officers	841.00
Membership expense	
Merchant acct charges	194.66
Supplies - Membership	90.43
Membership expense - Other	5.00
Total Membership expense	290.09
Miscellaneous expense	
Corp. Licence Registrations	10.00
Total Miscellaneous expense	10.00
Newsletter Expense	
Newsletter editor expenses	125.19
Total Newsletter Expense	125.19
Office Expenses	
Computer programs	163.19
Printing	257.35
Total Office Expenses	420.54

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Postage and Delivery	
Post office box rent	80.00
Postage - administration	486.45
Postage and Delivery - Other	41.75
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Total Postage and Delivery	608.20
Professional Services	
Legal Fees	137.50
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Total Professional Services	137.50
Telephone Expense	
Conference calls	235.26
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Total Telephone Expense	235.26
Website	
Website - expenses	853.88
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Total Website	853.88
Total Expense	<hr/> 9,954.82
Net Ordinary Income	<hr/> -840.51
Net Income	<hr/> <hr/> -840.51