

Mid-Valley Quilt Guild
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Guest Fees	230.00
Membership Dues	7,776.00
Membership - Directory Postage	70.00
Workshop	1,913.76
Miscellaneous Income	285.76
Interest.	7.40
Quilt College - 2018	2,135.00
Total Income	12,417.92
Gross Profit	12,417.92
Expense	
License & Fees	100.00
Accounting	246.32
Website	378.34
Community Service	644.46
Library Purchases	170.90
Newsletter	1,118.70
Programs	5,320.91
Workshops	2,091.32
Rent & Hospitality	1,870.00
Operating Expenses	128.00
Insurance	250.00
Historian	83.58
Membership	986.56
Quilt College 2018	2,030.40
Total Expense	15,419.49
Net Ordinary Income	(3,001.57)
Other Income/Expense	
Other Income	
Stash N Go	806.39
Quilt Show Income	39.00
Total Other Income	845.39
Other Expense	
Stash N Go Expenses	150.00
Quilt Show Expense	1,335.83
Total Other Expense	1,485.83

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	<u>Jul '17 - Jun 18</u>
Net Other Income	<u>(640.44)</u>
Net Income	<u><u>(3,642.01)</u></u>