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04/15/12
Cash Basis

Friendship Knot Quilters Guild
Profit & Loss YTD Comparison
March 2012

	<u>Mar 12</u>	<u>Jan - Mar 12</u>
Ordinary Income/Expense		
Income		
Dayspring Retreat	285.00	285.00
Education Income	1,070.00	2,493.00
Guild Income	70.00	135.00
Interest income	1.47	4.31
Library income	47.80	151.20
Membership	400.00	3,227.00
Newsletter Income	0.00	205.00
Quilt Show Income 2012	100.00	1,100.00
Total Income	<u>1,974.27</u>	<u>7,600.51</u>
Gross Profit	1,974.27	7,600.51
Expense		
Days Springs Retreat Win. 2012	54.79	-1,325.21
Education Expenses	3,221.41	6,756.62
Guild Expenses	0.00	836.93
Guild meetings	300.00	3,470.00
Library	49.85	143.58
Membership Expenses	0.00	195.02
Newsletter Expenses	19.20	43.20
Office Supplies & other Misc Ex	0.00	20.98
Quilt Show expenses 2012	51.75	796.30
Storage rental	161.96	447.92
Website	0.00	625.00
Total Expense	<u>3,858.96</u>	<u>12,010.34</u>
Net Ordinary Income	<u>-1,884.69</u>	<u>-4,409.83</u>
Net Income	<u><u>-1,884.69</u></u>	<u><u>-4,409.83</u></u>