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 Cash Basis

Friendship Knot Quilters Guild Profit & Loss YTD Comparison June 2011

	Jun 11	Jan - Jun 11
Ordinary Income/Expense		
Income		
Education Income	4,841.00	11,309.00
Holiday Dinner Income	0.00	84.00
Insurance Refund	0.00	4.10
Interest income	1.87	12.20
Library income	38.00	210.65
Membership	165.00	4,845.00
Newsletter Income	0.00	116.25
Quilt Show Income	51.00	37,079.39
transfer funds from savings acc	0.00	0.00
Total Income	5,096.87	53,660.59
Gross Profit	5,096.87	53,660.59
Expense		
Banking Fees	0.00	131.60
Bus charter (net)	0.00	675.00
Bus trip fees	0.00	434.86
Corporation Fees and Org. Dues	0.00	753.25
Cottage Group	0.00	13.60
Daysprings Retreat current year	2,687.62	2,687.62
Education Expenses	661.90	9,673.14
Guild meetings	26.80	1,218.09
Holiday Party	0.00	373.87
Library	24.56	185.40
Membership Expenses	0.00	236.47
Newsletter Expenses	33.80	164.89
Office Supplies & other Misc Ex	0.00	227.13
President's Discretionary Fund	0.00	133.58
Quilt Show Expenses	0.00	18,687.64
Storage	151.42	908.52
void	0.00	0.00
Website	0.00	31.14
Total Expense	3,586.10	36,535.80
Net Ordinary Income	1,510.77	17,124.79
Other Income/Expense		
Other Income		
Bank credit	8.00	63.00
Deposited item returned	-25.00	-25.00
Donations	26.79	135.64
Total Other Income	9.79	173.64
Other Expense		
Donations - All Faith Food Bank	26.79	103.64
Total Other Expense	26.79	103.64
Net Other Income	-17.00	70.00
Net Income	1,493.77	17,194.79