

Champlain Valley Quilt Guild
Profit & Loss Detail
July 1 through August 10, 2019

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Income								
Contributions - General								
Deposit	7/25/2019		Linda Park	Contribution	General		15.00	15.00
Total Contributions - General							15.00	15.00
Interest income								
Deposit	7/28/2019			Interest	General		42.75	42.75
Deposit	7/28/2019			Interest	General		0.69	43.44
Total Interest income							43.44	43.44
Membership Dues								
Deposit	7/25/2019		Linda Park	Membership due mailed in	General		455.00	455.00
Deposit	8/8/2019		linda lane	AUG2019 MEMBER DUES	General		1,260.00	1,715.00
Total Membership Dues							1,715.00	1,715.00
Raffle Quilt								
Deposit	8/9/2019		Sue Rivers	Colchester Library raffle sales	General		37.00	37.00
Total Raffle Quilt							37.00	37.00
Total Income							1,810.44	1,810.44
Expense								
Advertising Expense								
Check	8/9/2019	3646	Catherine Symchych	CVQ 100 Brochures for VQF	General		60.00	60.00
Total Advertising Expense							60.00	60.00
Hall/Venue Rentals								
Check	7/1/2019	3641	Holy Family St. Lawr...	June 5th Rental - Damage De...	General		1,925.00	1,925.00
Total Hall/Venue Rentals							1,925.00	1,925.00
Membership Expense								
Check	8/9/2019	3645	Linda Park	Membership nametags	General		53.00	53.00
Total Membership Expense							53.00	53.00
Programs								
Check	7/24/2019	3643	Colourful Stitches, L...	Deposit for Speaker Gyleen Fit...	General		150.00	150.00
Check	8/9/2019	3644	Claire Graham Smith	Aug 2019 Icecream social event	General		196.00	346.00
Total Programs							346.00	346.00
Storage Unit - 1/3 Comm. Quilts								
Check	7/1/2019	3642	Essex Mini Storage	2020 Q1 Community Quilt Sto...	General		85.00	85.00
Total Storage Unit - 1/3 Comm. Quilts							85.00	85.00
Storage Unit - 2/3 Quilt Show								
Check	7/1/2019	3642	Essex Mini Storage	2020 Q1 Quilt Show Storage	Quilt s...		170.00	170.00
Total Storage Unit - 2/3 Quilt Show							170.00	170.00
Total Expense							2,639.00	2,639.00
Net Income							-828.56	-828.56