

10:16 PM
02/16/12
Cash Basis

Friendship Knot Quilters Guild
Profit & Loss
January 2012

	<u>Jan 12</u>
Ordinary Income/Expense	
Income	
Interest income	1.47
Total Income	<u>1.47</u>
Gross Profit	1.47
Expense	
Education Expenses	1,798.07
Guild Expenses	226.93
Guild meetings	600.00
Library	63.73
Office Supplies & other Misc Ex	20.98
Quilt Show Expenses	744.55
Storage rental	123.98
Website	625.00
Total Expense	<u>4,203.24</u>
Net Ordinary Income	<u>-4,201.77</u>
Net Income	<u><u>-4,201.77</u></u>