



**REGION OF YORK QUILTERS GUILD INC.**

Statement of Revenues and Expenditures

Year Ended August 31, 2020

(Reviewed - See Notes)

|  | 2020            | 2019             |
|--|-----------------|------------------|
| <b>REVENUES</b>  |                 |                  |
| Membership Dues  | \$ 5,042        | \$ 4,855         |
| Newsletter   | \$ 895          | \$ 535           |
| Other Income   | \$ 176          | \$ 757           |
| Quilt Show   | \$ -            | \$ 13,181        |
| Retreats   | \$ 1,200        | \$ 5,525         |
| Workshop   | \$ 760          | \$ 1,200         |
|  | <u>\$ 8,073</u> | <u>\$ 26,053</u> |
| <b>EXPENDITURES</b>                                      |                 |                  |
| Accounting Fees  | \$ 146          | \$ 2,034         |
| Advertising and Promotion                                | \$ 100          | \$ 1,223         |
| Amortization   | \$ -            | \$ 26            |
| Interest and Bank Charges                                | \$ 30           | \$ 380           |
| Library  | \$ 196          | \$ 342           |
| Miscellaneous (memorials, flowers, prizes)               | \$ 170          | \$ 2,214         |
| Membership   | \$ 216          | \$ 264           |
| Newsletter   | \$ 411          | \$ -             |
| Office   | \$ 293          | \$ 1,212         |
| Programs   | \$ 1,752        | \$ 2,904         |
| Quilt Show   | \$ 2,000        | \$ 5,971         |
| Rental   | \$ 780          | \$ 1,944         |
| Retreats   | \$ 731          | \$ 4,623         |
| Supplies   | \$ 120          | \$ 691           |
| Workshops  | \$ 1,137        | \$ 1,472         |
|  | <u>\$ 8,082</u> | <u>\$ 25,300</u> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>-\$ 9</b>    | <b>\$ 753</b>    |