

Region of York Quilters Guild
Statement of Revenues and Expenditures
Year Ended August 31, 2018

	2018	2017
REVENUES		
Newsletter	\$675	\$475
Retreats	\$26,145	\$31,826
Membership Dues	\$7,002	\$6,261
Workshop	\$2,615	\$1,350
Other Income	\$862	\$1,382
Quilt Show	\$0	\$13,472
Ricky Timms	\$4,519	\$0
	\$41,818	\$54,766
LIABILITIES		
Accounting Fees	\$1,921	\$1,921
Advertising and Promotion	\$463	\$2,209
Amortization	\$0	\$40
Business Taxes, Licenses and Memberships	\$332	\$267
Interest and Bank Charges	\$260	\$88
Library	\$0	\$150
Meals and Entertainment	\$267	\$1,540
Memberships	\$508	\$79
Office	\$96	\$1,072
Programs	\$5,164	\$4,862
Quilt Show	\$2,000	\$8,549
Rental	\$1,634	\$1,837
Retreats	\$26,005	\$32,263
Supplies	\$96	\$694
Workshops	\$1,788	\$1,189
Ricky Timms	\$5,670	\$0
	\$46,203	\$56,760
DEFICIENCY OF REVENUES OVER EXPENSES	(\$4,385)	(\$1,994)