

**Rocky Mountain Creative Quilters**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Misc income</b>	
Roster sales 2009	54.29
<b>Total Misc income</b>	<u>54.29</u>
<b>Donations</b>	
Donations - Misc	0.00
<b>Total Donations</b>	<u>0.00</u>
<b>Garage Sales</b>	
Garage Sales '09	4,782.25
<b>Total Garage Sales</b>	<u>4,782.25</u>
<b>Membership</b>	
Membership Dues '10	1,185.00
Membership Dues '09	2,810.00
Guest Fees	325.00
<b>Total Membership</b>	<u>4,320.00</u>
<b>Ways &amp; Means</b>	
Studio tour	675.00
Book signings	485.20
Silent Auction	628.00
Monthly Fundraisers	26.56
<b>Total Ways &amp; Means</b>	<u>1,814.76</u>
<b>Workshop Income</b>	
Member Workshop Income	6,188.50
Speaker Workshop Income	100.00
Workshop Income - Other	1,185.00
<b>Total Workshop Income</b>	<u>7,473.50</u>
<b>Calendar Sales</b>	
Calendar sales wholesale 2010	110.00
Retail Calendar Sales '10	590.00
Retail Calendar Sales '09	206.96
<b>Total Calendar Sales</b>	<u>906.96</u>
<b>Total Income</b>	19,351.76
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
COGS - Calendars '10	675.03
<b>Total Cost of Goods Sold</b>	<u>675.03</u>
<b>Total COGS</b>	<u>675.03</u>
<b>Gross Profit</b>	18,676.73
<b>Expense</b>	

# Rocky Mountain Creative Quilters

## Profit & Loss

January through December 2009

	<u>Jan - Dec 09</u>
President's Quilt	50.00
Ways and Means	
Kits	49.70
Studio tour expenses	169.27
Book signing cost	375.50
Total Ways and Means	<u>594.47</u>
Advertising / Publicity	
Printing / Postage	297.41
Total Advertising / Publicity	<u>297.41</u>
Business Expenses	
Office Supplies	121.31
Sales Tax Fee	20.00
Bank Charges	55.00
Business Registration Fees	10.00
Total Business Expenses	<u>206.31</u>
Facilities Rental	2,550.00
Hospitality	67.07
Speaker Expense	
Speaker Expense - Presentation	2,095.00
Speaker Expense -Travel & Meals	1,364.06
Total Speaker Expense	<u>3,459.06</u>
Website Expense	272.08
Workshop Expenses	
Workshop expense - facility	135.00
Workshop Exp - Teacher Fees	3,675.00
Workshop Exp - Misc	8.54
Memb Workshop Exp - Misc	20.00
Total Workshop Expenses	<u>3,838.54</u>
Shipping Expense	10.06
Operations	
Postage, Mailing Service	60.00
Supplies	59.28
Total Operations	<u>119.28</u>
Other Types of Expenses	
Other Costs	296.00
Total Other Types of Expenses	<u>296.00</u>
Total Expense	<u>11,760.28</u>
Net Ordinary Income	<u>6,916.45</u>
Net Income	<u><u>6,916.45</u></u>