

# Mid-Cities Modern Quilters

## PROFIT AND LOSS BY MONTH

January - April, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	TOTAL
Income					
Annual Membership Dues	0.00	950.00	450.00	275.00	\$1,675.00
Interest Received	0.00	0.00	1.98	0.00	\$1.98
<b>Total Income</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$451.98</b>	<b>\$275.00</b>	<b>\$1,676.98</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$451.98</b>	<b>\$275.00</b>	<b>\$1,676.98</b>
Expenses					
Bank Charges & Fees	0.00	0.00	22.65	0.00	\$22.65
Legal & Professional Services	0.00	0.00	275.00	0.00	\$275.00
Office Supplies & Software	0.00	0.00	4.26	4.26	\$8.52
PayPal Fees	0.00	9.27	4.12	0.00	\$13.39
Shipping Costs	0.00	0.00	120.00	0.00	\$120.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>\$426.03</b>	<b>\$4.26</b>	<b>\$439.56</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$940.73</b>	<b>\$25.95</b>	<b>\$270.74</b>	<b>\$1,237.42</b>
NET INCOME	<b>\$0.00</b>	<b>\$940.73</b>	<b>\$25.95</b>	<b>\$270.74</b>	<b>\$1,237.42</b>