# Monthly Summary

# Mid-Cities Modern Quilters 2021

| G/L Code | Account Title | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 2021 Annual Membership Dues | $ 288.00 | $ 30.00 | $ 30.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 30.00 | $ - | $ - | **$ 378.00** |
| 4001 | 2021 Mid-Year Membership Dues | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 45.00 | $ - | $ - | **$ 45.00** |
| 4002 | 2022 Annual Membership Dues | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 800.00 | $ 320.00 | **$ 1,240.00** |
| 4020 | Donations | $ 1.00 | $ 2.00 | $ 2.00 | $ 2.00 | $ 3.00 | $ 2.00 | $ - | $ 55.00 | $ 60.00 | $ 9.00 | $ 17.00 | $ 11.00 | **$ 164.00** |
| 4021 | Amazon Smile | $ - | $ 41.17 | $ - | $ - | $ 44.78 | $ - | $ - | $ 36.34 | $ - | $ - | $ 26.26 | $ - | **$ 148.55** |
| 4040 | Fundraisers | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 4041 | Guild Raffle | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19.00 | $ - | **$ 19.00** |
| 4042 | Guild Quilt Raffle | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 27.00 | $ - | **$ 27.00** |
| 4043 | Member Retreat | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 4044 | Newsletter & Website Advertisemer | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 4900 | Other Income | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| Total Income | | $ 289.00 | $ 73.17 | $ 32.00 | $ 2.00 | $ 47.78 | $ 2.00 | $ - | $ 91.34 | $ 60.00 | $ 204.00 | $ 889.26 | $ 331.00 | $ 2,021.55 |

| G/L Code | Account Title | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6001 | Bank Charges & Fees | $ 9.30 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3.99 | $ 7.98 | $ 5.32 | **$ 26.59** |
| 6003 | Legal & Tax Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6004 | Office Supplies & Software | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6005 | Post Office Box | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 146.00 | $ - | $ - | $ - | **$ 146.00** |
| 6006 | Shipping & Postage | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6008 | Website Hosting & Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 191.75 | $ - | $ - | $ - | $ - | **$ 191.75** |
| 6009 | Website Domain | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6010 | Location Rental | $ - | $ (840.00) | $ - | $ - | $ - | $ 240.00 | $ - | $ 240.00 | $ 120.00 | $ 120.00 | $ 360.00 | $ - | **$ 240.00** |
| 6030 | Advertising & Marketing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6031 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6035 | Virtual Meeting Expense - Zoom | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6050 | Speaker Appreciation & Fees | $ - | $ 300.00 | $ - | $ 100.00 | $ - | $ 400.00 | $ - | $ - | $ - | $ - | $ - | $ - | **$ 800.00** |
| 6051 | Event & Meeting Supplies | $ - | $ - | $ 132.96 | $ 10.35 | $ 102.59 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 245.90** |
| 6052 | Education | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6053 | Retreat Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6054 | Sew-Ins Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6055 | Workshop Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6056 | Fundraising Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.19 | $ - | $ - | **$ 38.19** |
| 6057 | Door Prizes | $ - | $ - | $ - | $ 28.49 | $ - | $ - | $ - | $ 32.93 | $ - | $ - | $ 115.48 | $ - | **$ 176.90** |
| 6058 | Member Retreat | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6059 | Charity Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 6060 | The Quilters Calendar Membership | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 8000 | Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| **Total Expense** | | **$ 9.30** | **$ (540.00)** | **$ 132.96** | **$ 138.84** | **$ 102.59** | **$ 640.00** | **$ -** | **$ 464.68** | **$ 266.00** | **$ 162.18** | **$ 483.46** | **$ 5.32** | **$ 1,865.33** |

| Net Operating Income | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 279.70 | $ 613.17 | $ (100.96) | $ (136.84) | $ (54.81) | $ (638.00) | $ - | $ (373.34) | $ (206.00) | $ 41.82 | $ 405.80 | $ 325.68 | $ 156.22 |

There was no July Activity.

## Cash Accounts

| G/L Code | Account Title | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7001 | Beginning Cash Balance | $ 3,396.05 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 3,396.05** |
| 7002 | Wells Fargo Checking | $ 217.70 | $ 673.17 | $ (98.96) | $ (138.84) | $ (52.81) | $ (638.00) | $ - | $ (373.34) | $ (206.00) | $ (83.19) | $ 530.81 | $ 322.68 | **$ 153.22** |
| 7003 | PayPal Account | $ - | $ 2.00 | $ (2.00) | $ 2.00 | $ (2.00) | $ - | $ - | $ - | $ - | $ 125.01 | $ (125.01) | $ 3.00 | **$ 3.00** |
| | Total Cash | $ 3,613.75 | $ 675.17 | $ (100.96) | $ (136.84) | $ (54.81) | $ (638.00) | $ - | $ (373.34) | $ (206.00) | $ 41.82 | $ 405.80 | $ 325.68 | **$ 3,552.27** |
| | | | | | | | | | | | | **Wells Fargo Bank Balance** | | **$ 3,509.27** |
| 7500 | Prepaid Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |