

Green Mountain Rug Hooking Guild, Inc

Profit & Loss

01/08/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Income	
Donation	540.00
Membership	
Guild Members	<u>4,825.00</u>
Total Membership	4,825.00
Newsletter Advertising Income	250.00
Programs Income	
Online Event Registration	<u>40.00</u>
Total Programs Income	<u>40.00</u>
Total Income	<u>5,655.00</u>
Gross Profit	5,655.00
Expense	
Administrative Expense	
Bank Charge	
Pay Pal Fees	10.20
Wild Apricot Fees	<u>2,161.14</u>
Total Bank Charge	2,171.34
Insurance	1,194.20
Office Supplies	54.99
Postage and Delivery	23.95
Professional Fees	400.00
Administrative Expense - Other	<u>195.28</u>
Total Administrative Expense	4,039.76
Licenses and Permits	25.00
Misc Expense	38.64
Programs Expense	
Hook-in (Brandon)	65.00
Programs Expense - Other	<u>200.00</u>
Total Programs Expense	265.00
Show Expenses	
Publicity	700.00
Supplies	<u>26.84</u>
Total Show Expenses	726.84
Storage Rental	<u>3,412.00</u>
Total Expense	<u>8,507.24</u>
Net Income	<u><u>-2,852.24</u></u>