

Local Cloth, Inc.
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
General	
Amazon Smile	10.66
Individ, Business Contributions	20,220.00
Membership Dues	5,980.00
Total General	26,210.66
Programs & Activities	
Dye Studio	
Interest Group Meetings	540.00
Studio Rentals	100.00
Workshop/Classes Income	29,860.00
Total Dye Studio	30,500.00
Special Events Income	
Anything Fiber Sale	438.00
Total Special Events Income	438.00
Total Programs & Activities	30,938.00
Total Income	57,148.66
Expense	
General Expenses	
Accounting Fees	950.59
Administrator	1,400.00
Advertising/Mkt/Development Exp	1,400.94
Insurance - Liability, D and O	743.00
Meeting Expenses	92.41
Memberships and Dues to Others	151.00
Office Supplies	
Postage, Mailing Service	281.95
Office Supplies - Other	194.22
Total Office Supplies	476.17
Payment Fees - Memberships	198.17
Website & Wild Apricot	3,148.97
Total General Expenses	8,561.25
Programs & Services Exp	
Studio Expenses	
Paypal/Affini Pay Fees	1,118.31
Rent, Parking, Utilities	10,328.97
Studio Insurance	448.00
Studio Supplies/Equip/Cleaning	508.37
Workshops/Instructor Fees	
Workshop Refunds	7,945.00
Workshops/Instructor Fees	8,820.00
Total Workshops/Instructor Fees	16,765.00
Total Studio Expenses	29,168.65
Total Programs & Services Exp	29,168.65
Total Expense	37,729.90
Net Ordinary Income	19,418.76

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12/10/20
Cash Basis

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Other Income/Expense	
Other Expense	
Outside Contract Services	14,875.00
Total Other Expense	14,875.00
Net Other Income	-14,875.00
Net Income	<u><u>4,543.76</u></u>