

Local Cloth, Inc.  
**Profit & Loss**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General</b>	
Amazon Smile	27.16
Individ, Business Contributions	324.00
Membership Dues	5,820.00
<b>Total General</b>	<u>6,171.16</u>
<b>Programs &amp; Activities</b>	
<b>Dye Studio</b>	
Interest Group Meetings	990.00
Studio Rentals	3,475.00
Workshop/Classes Income	29,792.00
<b>Total Dye Studio</b>	<u>34,257.00</u>
<b>Special Events Income</b>	
Anything Fiber Sale	2,114.00
Fiber Feel Day	520.00
<b>Total Special Events Income</b>	<u>2,634.00</u>
<b>Total Programs &amp; Activities</b>	<u>36,891.00</u>
<b>Total Income</b>	43,062.16
<b>Expense</b>	
<b>General Expenses</b>	
Accounting Fees	980.00
Advertising/Mkt/Development Exp	954.63
Insurance - Liability, D and O	743.00
Meeting Expenses	98.97
Memberships and Dues to Others	350.00
<b>Office Supplies</b>	
Postage, Mailing Service	103.00
Office Supplies - Other	117.42
<b>Total Office Supplies</b>	<u>220.42</u>
Payment Fees - Memberships	171.09
Website & Wild Apricot	3,259.96
<b>Total General Expenses</b>	<u>6,778.07</u>
<b>Programs &amp; Services Exp</b>	
<b>Special Events Expenses</b>	
Anything Fiber Sales	1,103.12
Fiber Feel Day	137.38
<b>Total Special Events Expenses</b>	<u>1,240.50</u>
<b>Studio Expenses</b>	
Paypal/Affini Pay Fees	1,004.28
Rent, Parking, Utilities	12,120.81
Studio Insurance	448.00
Studio Supplies/Equip/Cleaning	690.86
<b>Workshops/Instructor Fees</b>	
Workshop Refunds	3,300.00
Workshops/Instructor Fees	14,714.76
<b>Total Workshops/Instructor Fees</b>	<u>18,014.76</u>
<b>Total Studio Expenses</b>	<u>32,278.71</u>
<b>Total Programs &amp; Services Exp</b>	33,519.21

10:28 AM  
12/10/20  
Cash Basis

Local Cloth, Inc.  
**Profit & Loss**  
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	<u>Jul '18 - Jun 19</u>
STEAM	626.10
Total Expense	40,923.38
Net Ordinary Income	2,138.78
Net Income	<u><u>2,138.78</u></u>