

	A	B	C	D	E	F	G	H	I	J
1	Consolidated									
2	Accounts	Budget totals				Carry Over				
3	Income						Ikat fees paid		1,280	
4	4100 Membership fee income	3200					Website funded		250	
5	4200 Workshop income						Grant		750	
6	4210 Workshop registration multi-day	2600								2,280
7	4220 Workshop registration one-day	960								
8	4230 4230 Workshop Grant	0								
9	4300 Show income (entry fees)									
10	4310 Guild Show entry fees	0								
11	4320 NEWS Show entry rec'd	0								
12	4400 Library income	150								
13	4500 Rental income									
14	4600 Donation income	0								
15	4610 Designated - education									
16	4620 Designated - library									
17	4630 Undesignated	0								
18	4640 Vendor Rebates	10								
19	4700 Sales of Product Revenue									
20	4710 Sales									
21	4720 Markup									
22	4801 Unapplied Cash Payment Revenue									
23	4802 Billable Expenditure Revenue									
24	4810 Interest	10								
25	4900 Uncategorized Revenue									
26	Total Income	6930								
27	Cost of Goods Sold									
28	Cost of Goods Sold-1									
29	Total Cost of Goods Sold	0								
30	Expense									
31	5000 Admin. Expenses & Overhead									
32	5010 Rent									
33	5020 Insurance	425								
34	5030 Website	350								
35	5031 Technology Purchases	0								
36	5032 Software Subscriptions	200								
37	5040 Dues - external organizations	100		1220						

	A	B	C	D	E	F	G	H	I	J
38	5051 Donation Expense									
39	5052 Gifts given									
40	5080 Business taxes	25								
41	5090 Miscellaneous									
42	communicaton (mailers, cards for shows etc)	50								
43	5091 PayPal Charges	70								
44	5100 Morning programs									
45	5110 Speaker fees - Morning programs	950								
46	5120 Travel expenses - Morning programs									
47	5130 WRCC Space rental	875								
48	5140 Meeting Supplies	45								
49	5200 Workshop expenses									
50	5210 Workshop expenses multi-day									
51	5211 Instructor fees - multi-day	2700								
52	5212 Travel expenses - multi-day	2153								
53	5213 Facilities	600								
54	5220 Workshop expenses one-day									
55	5221 Instructor fees - one-day	800		6253						
56	5222 Travel expenses - one-day									
57	5300 Show expenses									
58	5310 Guild Show expenses	250								
59	5320 NEWS Show entry paid out									
60	Sheep and Wool	75								
61	5400 Library Expenses									
62	5410 Acquisitions	500								
63	5420 Facility Rental (WRCC)	2472								
64	5430 Supplies	0								
65	5510 Equipment maintenance									
66	5700 Purchases									
67	5710 Cost of Goods Sold									
68	5802 Unapplied Cash Bill Payment Expenditure									
69	5900 Uncategorized Expenditure									
70	Total Expense	12640								
71	Other Expense									
72	Reconciliation Discrepancies									
73	Total Other Expense	0		loss with carryover funds						
74	Total Net Income	-5710		-3,430						