

9:24 AM
01/29/19
Cash Basis

SWEA Denver Chapter
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
<i>Donations</i>	84.00
Event Income	
Christmas Bazaar	
Baked Goods	2,468.50
Books	413.00
Clothes	272.00
Craft	4,075.50
Entrance	1,058.00
Fishpond	26.75
Food	2,146.60
Ginger cookies	332.00
Misc.	7.50
Vendor	620.00
Total Christmas Bazaar	11,419.85
Christmas Potluck Dinner	
Raffle tickets	152.00
Total Christmas Potluck Dinner	152.00
Ryssby Tickets	341.00
SWEA Choir	150.00
Valborg	195.00
Waffles	74.00
Total Event Income	12,331.85
Interest Income	16.39
Meeting Income	
Beach Party	180.00
Lucia Boulder	111.00
Total Meeting Income	291.00
Membership Income	
Membership 2018	5,960.00
Total Membership Income	5,960.00
4200 · SWEA Products	
Neck pillow	60.00
4270 · Watches	120.00
Total 4200 · SWEA Products	180.00
Total Income	18,863.24
Gross Profit	18,863.24
Expense	
Choir Expenses	213.77
Christmas Bazaar Exp	
Baked Goods	389.47
Craft	2,966.36
Glogg-Entrance	82.59
Kitchen/Food	1,065.86
Misc	150.51
Rent	400.00
Volunteer Recognition	62.25
Total Christmas Bazaar Exp	5,117.04
Donations & Scholarships	
Scholarship	1,000.00
University of Colorado	250.00
Total Donations & Scholarships	1,250.00

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Event Expense	
Christmas Dinner	5.38
Ryssby Church	363.00
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Total Event Expense	368.38
General & Admin Expenses	
Bank Charge	19.08
Misc	19.00
Office Exp	10.79
Paypal	97.46
Scrapbook	117.47
Square	192.98
Storage	849.70
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Total General & Admin Expenses	1,306.48
Insurance	500.00
Meeting Expenses	
Annual Meeting	92.18
Beach Party	250.00
Lucia Boulder	125.00
Valborg	150.54
Waffles	48.17
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Total Meeting Expenses	665.89
Membership	123.28
Newsletter - SWEA-Bladet	
Design	199.90
Labels SWEA Bladet	11.73
Postage SWEA-bladet	163.30
Printing	1,122.40
Newsletter - SWEA-Bladet - Other	167.24
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Total Newsletter - SWEA-Bladet	1,664.57
State of Colorado	10.00
SWEA International Dues	3,240.00
SWEA Region Dues	540.00
Travel	
Regional Meeting	
Hotel	309.46
Other, detailed	63.00
Raffle	75.00
Regional Meeting - Other	551.40
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Total Regional Meeting	998.86
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Total Travel	998.86
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Total Expense	15,998.27
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Net Ordinary Income	2,864.97
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Net Income	<u><u>2,864.97</u></u>