

Olympia Weavers Guild
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Fund Donations	140.00			
Dues - membership	3,795.00	4,000.00	-205.00	94.9%
Property Rental/Sold	499.00	200.00	299.00	249.5%
Puyallup Fair	350.00	262.50	87.50	133.3%
Raffle S2S	200.00	200.00	0.00	100.0%
Sale of Donated Items/Donations	659.04	150.00	509.04	439.4%
Show and Sale	22,546.38	1,400.00	21,146.38	1,610.5%
Workshops	3,743.95	100.00	3,643.95	3,744.0%
Yearbook Ads	595.00	490.00	105.00	121.4%
Miscellaneous Revenue	37.73			
Investments	1.36			
Total Income	32,567.46	6,802.50	25,764.96	478.8%
Cost of Goods Sold				
Cost of Goods Sold	19,317.83			
Total COGS	19,317.83			
Gross Profit	13,249.63	6,802.50	6,447.13	194.8%
Expense				
Holiday Party	0.00	10.00	-10.00	0.0%
Prior Yr Expense	76.48	0.00	76.48	100.0%
Affiliations	150.00	150.00	0.00	100.0%
ANWG-Rep/Conference	0.00	250.00	-250.00	0.0%
Education Outreach	52.98	65.00	-12.02	81.5%
Gen Operating Exp-Pres /Sec	169.99	200.00	-30.01	85.0%
Gen Operating Exp-Treasurer	709.74	900.00	-190.26	78.9%
Grant Committee Awards	300.00	0.00	300.00	100.0%
Historian	53.78	75.00	-21.22	71.7%
Library	393.29	400.00	-6.71	98.3%
Membership Expense	0.00	25.00	-25.00	0.0%
Newsletter	81.95	165.00	-83.05	49.7%
Programs	1,710.59	2,350.00	-639.41	72.8%
Properties	1,188.00	1,200.00	-12.00	99.0%
Puyallup Fair exp	0.00	100.00	-100.00	0.0%
Show and Sale exp	1,100.59	1,000.00	100.59	110.1%
Showcase	150.00	150.00	0.00	100.0%
Sunshine	0.00	10.00	-10.00	0.0%
Tea and Coffee	92.92	100.00	-7.08	92.9%
Website	135.00	135.00	0.00	100.0%
Workshop	3,532.68	100.00	3,432.68	3,532.7%
Yearbook	402.54	620.00	-217.46	64.9%
Total Expense	10,300.53	8,005.00	2,295.53	128.7%
Net Ordinary Income	2,949.10	-1,202.50	4,151.60	-245.2%
Net Income	2,949.10	-1,202.50	4,151.60	-245.2%