

Bloomington Spinners & Weavers Fiber Arts Guild
Profit & Loss
June 2023

Income			
	Rental Income		
	Booth rental to individual artists	220	
	Storage unit rentals	35	
	Studio rental	50	
	TOTAL RENTAL INCOME		305
	Retail Sales Income		
	Commission paid on retail sales	120	
	Sales of items donated to Guild	168	
	TOTAL RETAIL SALES INCOME		288
	Education Income		
	Fee from instructors' classes at Center	10	
	TOTAL EDUCATION INCOME		10
	Membership Income		
	Dues from renewing members (18)	540	
	Dues from new members (3)	90	
	TOTAL MEMBERSHIP INCOME		630
	Total Income		1233
Expenses			
	Chase bank fees		7
	Credit card fees		71
	Office supplies (PSB checks)		28
	Rent to College Mall		400
	Utilities to College Mall		200
	Total Expenses		706
	Net Income		528

Bloomington Spinners & Weavers Fiber Arts Guild
Statement of Cash Flow
June 2023

OPERATING ACTIVITIES			
	Net Income	528	
	Adjustments for cash paid in advance:		
	Education: Classes: Beginning Weaving	90	
	Education: Classes: Summer & Winter	150	
	Sales Tax Payable	71	
	Total Adjustments	311	
	Net cash increase for period	839	
	Cash at beginning of period	14,393	
	Cash at end of period	15,232	