STITCHING & BEYOND INC ---FINANCIAL STATEMENT 1.1.2018 - 31.12.2018

Balance bfd	**DEBIT**	**CREDIT**	**$14,735.30**
2018 Memberships		**2,800.00**	
Meeting subs/rent	**372.00**	**428.00**	
Friends Group subs/books (2)	**150.00**	**106.00**	
Insurance - AON Risk	**819.50**		
Incorporation Lodgement fee	**62.00**		
P.O. Box rent	**191.00**		
Phone charges/postage/stationery	**197.90**		
Website maintenance	**871.40**		
Tas Quilting Guild	**540.00**		
Cancer Council (+ donation)	**156.00**	**106.00**	
OOH Exhib.2019/bazaar donation	**1580.00**	**17.00**	
Workshops: expenses (tea bag)	**54.92**		
Helen MacRitchie	**2189.81**	**960.00**	
Eszter Bornemisza	**2595.00**	**240.00**	
Mary Hettmansperger	**5571.00**	**7778.00**	
Jette Clover	**2687.00**	**240.00**	
Julie Ryder	**3846.12**	**4300.00**	
Gloria Loughman	**4261.00**	**6460.00**	
Gemma Black	**1370.00**	**2660.00**	
Alysn Midgelow-Marsden	**210.00**	**4300.00**	
Gail Stiffe	**479.00**	**3420.00**	
Dionne Swift	**50.00**	**506.67**	
Maria Friese		**2125.00**	
Cherilyn Martin		**1995.00**	
Total:	**28254.40**	**38441.67**	**24922.57**

Treasurer's Note: Our very healthy balance is due to the fact there are 6 workshops fully paid up by members for 2019. The accounts for these are paid as each workshop date arrives.