

The Love Quilt Project
Statement of Financial Position
As of December 31, 2015

Assets:

Cash & Cash Equivalents

Beginning Cash Balance	\$	4,503.00
Donations	\$	1,650.00
Net Fundraising & Sales	\$	3,259.45
Cash Operating Expenses	\$	(2,488.93)

Total Cash & Cash Equivalents	\$	6,923.52
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Total Assets	\$	6,923.52
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Liabilities:

Accounts Payable (Unreimbursed)	\$	1,094.74
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Total Accounts Payable	\$	1,094.74
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Net Assets:

Unrestricted	\$	5,828.78
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Temporarily Restricted	\$	-
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Total Net Assets	\$	5,828.78
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Total Liabilities & Net Assets	\$	6,923.52
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I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.



Kevin J. Ginnerty, Treasurer

10/28/16

Date

2015 THE LOVE QUILT PROJECT, INC. FINANCIAL SUMMARY

thru 12/31/15

ASSETS:

Beginning Cash Balance = \$ 4,503.00

Donations = \$ 1,650.00

Donated By:

Donated Amount:

Anderson	1,000.00
Scitor	500.00
White	100.00
Griffin	50.00

Net Fundraising & Sales = \$ 3,259.45

Revenue Summary

Home & Garden Advertising Income	2,160.00
Home & Garden Craft Tables	475.00
Home & Garden Tickets & Unallocated Fundraisir	2,191.48
Book Sales	20.00
Note Card Sales	90.00

Subtotal Revenue =	4,936.48

Expense Summary

03/09	Ginnerty / Staples	108.69
03/10	Ginnerty / Vistaprint	75.99
03/31	Ginnerty / Cassatt's	75.00
05/06	Ginnerty / McLean Copy	720.00
05/10	Ginnerty / Various	351.09
05/10	Bentley / Various	346.26

	Subtotal Expenses =	1,677.03

EXPENSES - Cash Operating Expenses = \$ (2,488.93)

02/25	Ginnerty	Art Square Fabric	228.44
02/25	Ginnerty	Spack - Brochure & Stationary #1	250.00
02/25	Ginnerty	Art Square Fabric	330.96
03/01	Ginnerty	Spack - Brochure & Stationary #2	250.00
04/03	Ginnerty	Go Daddy - Website	155.70
04/03	Ginnerty	Stephenson Printing - Bus. Cards	256.22
04/21	Ginnerty	Brochures (02/12)	16.54
04/21	Ginnerty	Brochures (03/12)	48.34
04/21	Ginnerty	Art Square Fabric (03/17)	267.06
03/23	Ginnerty	B&W Copies	35.40
04/17	Ginnerty	Color Copies	25.02
04/30	Ginnerty	Stephenson Printing - Brochures	357.43
05/08	Ginnerty	Color Copies	45.79

10/22	King	Mailings	82.86
10/25	King	Supplies & Mailings	139.17

EXPENSES - Accounts Payable (Unreimbursed) = \$ 1,094.74

King	Postage & Plastic Bags (11/07)	107.80
Ginnerty	Art Square Fabric (10/14)	96.22
Ginnerty	Batting (10/23)	825.00
Ginnerty	Flash Drives (10/23)	65.72

Actual Balance in The Love Quilt Project Inc. Account

TOTAL AMOUNT DEPOSITED IN 2015 = \$ 5,496.48

TOTAL AMOUNT ALLOCATED AGAINST IN 2015 = \$ (2,488.93)

BALANCE AMOUNT REFUNDED FROM ST. PETER'S ON 12/04/15 = \$ 5,833.52

CASH ON HAND - CARD SALES \$ 90

CHECK ON HAND FOR EDUCATION FUND - DEPOSITED IN 2016 \$ 1,000

TOTAL 2015 INCOME AMOUNT = \$ 6,923.52

Liabilities = \$ 1,094.74

Total Net Assets = \$ 5,828.78

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.


 Kevin J. Ginnerty, Treasurer

10/28/16
 Date

The Love Quilt Project
Statement of Financial Position
As of December 31, 2016

Assets:

Cash & Cash Equivalents

Beginning Citibank Cash Balance	\$	5,833.45	
Reimbursements & Transfers	\$	231.80	
Cash Donations	\$	6,925.00	
Net Fundraising & Sales	\$	7,628.84	
Undeposited Checks	\$	2,100.00	
PayPal Account	\$	813.64	
Cash Operating Expenses	\$	(11,270.73)	
Total Cash & Cash Equivalents			\$ 12,262.00

Total Assets **\$ 12,262.00**

Liabilities:

Accounts Payable (Unreimbursed)

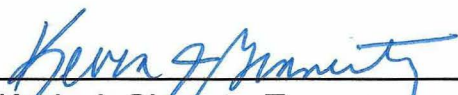
SFOT Education Donations	\$	4,300.00	
Total Accounts Payable			\$ 4,300.00

Net Assets:

Unrestricted	\$	7,962.00	
Temporarily Restricted	\$	-	
Total Net Assets			\$ 7,962.00

Total Liabilities & Net Assets **\$ 12,262.00**

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.


Kevin J. Ginnerty, Treasurer

10/27/17
Date

2016 THE LOVE QUILT PROJECT, INC. FINANCIAL SUMMARY

thru 12/31/16

ASSETS:

		Beginning Cash Balance =	\$ 5,833.45
<u>Date</u>		Reimbursements & Transfers =	\$ 231.80
04/01	Deposit	Pay Pal Transfer	96.80
06/24	Deposit	Reimb. For Lily's LQ Books	135.00
		Donations, Deposited in 2016 =	\$ 6,925.00
		<u>Donated By</u>	<u>Donated Amt.</u>
02/05	Deposit	SFOT Education Donation - Anderson and Dresser	2,000.00
02/26	Deposit	SFOT Education Donation - Ginnerty & Purcell	575.00
03/11	Deposit	SFOT Education Donation - Montgomery & SFOT & H&G	1,000.00
12/19	Deposit	General Donation - Cash & Ginnerty	650.00
12/19	Deposit	SFOT Education Donation - Anderson, Dresser & Ginnerty	2,700.00
		Net Fundraising and Sales =	\$ 7,628.84
04/05	Deposit	H & G - Advertising & Tickets	225.00
04/05	Deposit	H & G - Advertising & Tickets	400.00
04/19	Deposit	H&G Tour Deposit	2,325.00
04/29	Deposit	H&G Tour Deposit	1,175.00
05/03	Deposit	H&G Tour Deposit	700.00
05/05	Deposit	H&G Tour Deposit	1,265.00
05/05	Deposit	H&G Tour Deposit	1,538.84
		Donations, Received in 2016 & Deposited in 2017 =	\$ 2,100.00
		General Donation - Montgomery	500.00
		SFOT Education Donation - Montgomery, Poole & Buss	1,600.00
		Pay Pal Account, earned in 2016 & Deposited in 2017 =	\$ 813.64
		Paypal Outstanding Balance - to be swept in	813.64

		2016 Expenses (Cash Operating Expenses) =	\$ (11,270.73)
	<u>Transaction Type</u>	<u>Transaction Description</u>	<u>Amount</u>
01/28	ACH Debit	Business Checks & Kit	177.36
02/18	Check 1001	Reimb. #01 - King Expenses	107.80
02/26	Check 1003	Reimb. #03 - Ginnerty Expenses	986.94
03/10	Check 1004	Stephenson Printing - Brochures	344.59
03/11	Service Charge	Fee For International Funds Transfer	65.00
03/11	Electronic Fund Transfer	Donation - S. Francis Outreach Trust Education Fund	3,340.00
03/15	Debit Card Purchase	VistaPrint - H&G Tour Large Banner	90.99
03/21	Debit Card Purchase	Amazon - Printable Fabric Sheets (3)	327.42
03/24	Check 1005	State Corp. Commission - copy of LQP Art. of Inc.	6.50
04/01	Check 1006	Reimb. #04 - King Expenses	54.35
04/08	Debit Card Purchase	VistaPrint - H&G Tour Beehive Banner	51.49
04/22	Debit Card Purchase	H&G - Gifts for Home Owners	400.00
04/26	Debit Card Purchase	H&G - Gifts for Home Owners	75.00
05/02	Debit Card Purchase	H&G Tour - M&M Print & Design - Printing	817.01
05/03	Debit Card Purchase	H&G Tour - Trader Joe's - Gifts & Plants	95.21
05/06	Check 1010	H&G Tour Related Exp. - Church Usage Fee	150.00
05/09	Check 1011	Reimb. #02 - Professional Fees	1,500.00
05/11	Check 1014	Reimb. #07 - H&G Related Expenses	46.63

05/20	Debit Card Purchase	Amazon.com	329.46
05/25	Check 1013	Reimb. #06 - H&G Related Expenses	191.85
05/25	Check 1012	Reimb. #05 - H&G Related Expenses	348.30
06/01	Check 1015	Reimb. #08 - Note Card Expenses	177.50
06/13	Check 1007	Treasurer of Virginia, VDACS, IRS	130.00
06/30	Pay Pal Acct	Love Quilt Shipping/Handling	150.00
07/05	Debit Card Purchase	Mission Trip - Kid's Gifts	80.10
07/15	ATM Withdrawl	Mission Trip - Higgs Reimbursement	143.98
07/15	ATM Withdrawl	Mission Trip - Higgs Reimbursement	147.58
07/15	ATM Withdrawl	Mission Trip - Higgs Reimbursement	215.96
07/18	ATM Withdrawl	Mission Trip - Higgs Reimbursement	216.54
07/18	ATM Withdrawl	Mission Trip - Higgs Reimbursement	223.62
07/20	Debit Card Purchase	Mission Trip - Dinner for Volunteer Team	229.92
10/03	Check 1016	Reimb. #10 - Mailing Reimbursement - Montg.	8.30
10/14	Debit Card Purchase	Staples - Supplies	34.53
10/14	Check 1017	Reimb. #10 - Mailing Reimbursement - King	6.80


LIABILITIES:

Donations, Received in 2016 & Deposited in 2017 = **\$ 4,300.00**
SFOT Education Donation - Multiple Donations 4,300.00

UNRESTRICTED NET ASSETS:

\$ 7,962.00

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.


Kevin J. Ginnerty, Treasurer

10/26/17
Date

The Love Quilt Project
Statement of Financial Position
As of December 31, 2017

Assets:

Cash & Cash Equivalents

Beginning Citibank Cash Balance	\$	9,498.36	
Reimbursements & Transfers	\$	140.00	
Cash Donations	\$	7,322.63	
Net Fundraising & Sales	\$	7,797.00	
Undeposited Checks	\$	8,290.00	
PayPal Account	\$	654.52	
Cash Operating Expenses	\$	(17,583.20)	
Total Cash & Cash Equivalents			\$ 16,119.31

Total Assets **\$ 16,119.31**

Liabilities:

Accounts Payable (Unreimbursed)

SFOT Education Donations	\$	10,090.00	
Total Accounts Payable			\$ 10,090.00

Net Assets:

Unrestricted	\$	6,029.31	
Temporarily Restricted	\$	-	
Total Net Assets			\$ 6,029.31

Total Liabilities & Net Assets **\$ 16,119.31**

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.



Kevin J. Ginnerty, Treasurer



Date

2017 THE LOVE QUILT PROJECT, INC. FINANCIAL SUMMARY

thru 12/31/17

ASSETS:

		Beginning Cash Balance =	\$ 9,498.36
<u>Date</u>			
21-Jun	Deposit	Reimbursements & Transfers =	\$ 140.00
		Misc. Book, Card & Calendar Sales	140.00
		Donations, Deposited in 2017 =	\$ 7,322.63
		<u>Donated By</u>	<u>Donated Amt.</u>
3-Jan	Deposit	SFOT Education Donations	1,600.00
3-Jan	Deposit	General Donation	500.00
12-Jan	Deposit	PayPal Transfer	242.45
10-Mar	Deposit	St. Peter's Special Offering + Misc. Donations	1,275.63
20-Jul	Deposit	Donation - Means Family	200.00
29-Nov	Deposit	PayPal Transfer	4.55
4-Dec	Deposit	Trinity Episcopal Church	500.00
29-Dec	Deposit	SFOT Education Donations	3,000.00
		Net Fundraising and Sales =	\$ 7,797.00
12-Jan	Deposit	H & G - Tickets	421.19
26-May	Deposit	Home & Garden - Advertising	2,300.00
7-Jun	Deposit	Home & Garden Deposit - Advertising	1,552.00
9-Jun	Deposit	Home & Garden - Ticket Purchases	1,067.04
21-Feb	Deposit	Home & Garden - Advertisers & Misc. Sales	600.00
13-Jul	Deposit	Home & Garden - Susan Woodward Advert. Payment	200.00
15-Sep	Deposit	Home & Garden - Advertising	1,000.00
29-Nov	Deposit	PayPal Transfer	656.77
		Donations, Received in 2017 & Deposited in 2018 =	\$ 8,290.00
		Fernau Family Fund	5,000.00
		Bruce Jolly	1,500.00
		Keith & Vikkey Anderson	1,000.00
		Calendar Sales, Hershner & McAllister	290.00
		William Montgomery	500.00
		PayPal Account, earned in 2017 & Deposited in 2018 =	\$ 654.52
		PayPal Outstanding Balance - to be swept in	654.52
		2016 Expenses (Cash Operating Expenses) =	\$ 17,583.20
<u>Transaction Type</u>	<u>Transaction Description</u>	<u>Amount</u>	
24-Jan Debit Card Purchase	Le Pain Quotidien - Volunteer Lunch	(106.90)	
24-Jan Debit Card Purchase	Amazon.com	(428.24)	
23-Feb Debit Card Purchase	USPS	(10.92)	
10-Mar Debit Card Purchase	Service Charge - Intl. Fund Transfer	(27.00)	
10-Mar International Wire	Fund Transfer to South Africa	(5,575.63)	
15-Mar Check 1018	American Univ. Career Center - Internship Fair	(175.00)	
17-Mar Debit Card Purchase	USPS	(57.74)	
27-Mar Debit Card Purchase	USPS	(23.95)	
30-Mar Debit Card Purchase	HR Block Tax Software	(101.71)	
4-Apr Debit Card Purchase	VistaPrint - H&G Tour	(170.24)	
28-Apr Check 1020	St. John's Episcopal Church - H&G Tour	(350.00)	
17-May Debit Card Purchase	Best Buy - Computer	(819.96)	
18-May Debit Card Purchase	Staples - Printer	(254.35)	
25-May Debit Card Purchase	Facebook - Boost for Home & Garden	(25.04)	
1-Jun Debit Card Purchase	OPC Virginia - Service Fee	(1.95)	
1-Jun Debit Card Purchase	OPC Virginia - Filing Fee	(35.00)	
1-Jun Debit Card Purchase	Facebook - Boost for Home & Garden	(50.00)	

<u>Transaction Type</u>	<u>Transaction Description</u>	<u>Amount</u>
2-Jun Debit Card Purchase	Facebook - Boost for Home & Garden	(4.54)
2-Jun Debit Card Purchase	Safeway - Home & Garden	(68.63)
2-Jun Debit Card Purchase	Crate & Barrel - Home & Garden	(79.80)
5-Jun Debit Card Purchase	Whole Foods - Decorations & Flowers	(67.78)
6-Jun Debit Card Purchase	M and M Print - Home & Garden - Programs	(752.40)
8-Jun Debit Card Purchase	Staples - Supplies	(51.91)
8-Jun Check 1021	Art Squares/Love Quilt Supplies - Vikkey Anderson	(453.79)
15-Jun Check 1023	Expense Reimb. #1 - Carol King	(23.30)
15-Jun Debit Card Purchase	Staples - Supplies	(109.88)
3-Jul Debit Card Purchase	Facebook	(16.42)
3-Jul Check 1024	McKim Jean Pierre - Intern	(250.00)
5-Jul Debit Card Purchase	Uline - 100 White Boxes	(95.75)
7-Jul Debit Card Purchase	USPS	(28.15)
21-Jul Debit Card Purchase	USPS	(12.75)
25-Jul Check 1025	DL & Co. - Debbie LeHardy H&G Consulting	(950.00)
26-Jul Debit Card Purchase	Burkholders Fabrics: Batting - 8 Rolls w/ S&H	(2,345.00)
27-Jul Check 1026	McKim Jean Pierre - Intern	(250.00)
28-Jul Debit Card Purchase	USPS	(15.00)
1-Aug Debit Card Purchase	Staples - Shipping Labels	(22.49)
1-Sep Debit Card Purchase	USPS	(65.74)
11-Sep Check 1028	McKim Jean Pierre - Intern	(250.00)
13-Sep Check 1027	Diane Kirkhart - Art Square Fabric	(178.00)
19-Sep Debit Card Purchase	USPS	(49.87)
19-Sep Check 1029	Kathryn Brown - Event Planner 50% Payment #1	(1,500.00)
20-Sep Debit Card Purchase	HP Instant Ink	(8.47)
22-Sep Debit Card Purchase	USPS	(1.40)
11-Oct Check 1030	Meghan Dailey - Website Design	(500.00)
20-Oct Debit Card Purchase	HP Instant Ink	(19.07)
23-Oct Check 1032	McKim Jean Pierre - Intern	(250.00)
7-Nov Check 1031	Akua Allrich - Deposit for Band Ga	(200.00)
8-Nov Debit	Bank Service Charge	(15.00)
10-Nov Debit Card Purchase	USPS	(14.22)
14-Nov Debit Card Purchase	Giant - Storage Bags	(16.50)
16-Nov Check 1033	McKim Jean Pierre - Intern	(250.00)
21-Nov Debit Card Purchase	HP Instant Ink	(3.17)
4-Dec Debit Card Purchase	USPS	(21.15)
5-Dec Debit Card Purchase	USPS	(7.60)
5-Dec Debit Card Purchase	Parcel Plus	(14.27)
8-Dec Debit Card Purchase	Acct Analysis Direct DB	(15.00)
12-Dec Debit Card Purchase	Amazon.com - Fabric Sheets	(123.48)
15-Dec Debit Card Purchase	USPS	(7.10)
18-Dec Check 1033	McKim Jean Pierre - Intern	(250.00)
20-Dec Debit Card Purchase	HP Instant Ink	(5.29)
27-Dec Debit Card Purchase	USPS	(6.65)

LIABILITIES:

<i>Donations, Received in 2017 & Deposited in 2018 =</i>	\$ 10,090.00
SFOT Education Donation - Multiple Donations	10,090.00

UNRESTRICTED NET ASSETS:

\$ 6,029.31

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.


 Kevin J. Ginnerty, Treasurer


 Date

LQP - 2017 BANK TRANSACTIONS

DATE	AMOUNT	TRANSACTION	REASON	BALANCE	Receipt	ADDITIONAL NOTES
31-Dec-16	-	Begin 2017		9,498.36	-	
3-Jan	1,600.00	Deposit	SFOT Education Donations	11,098.36	Y	Montgomery, Poole & Buss Donations - 2016
3-Jan	500.00	Deposit	General Donation	11,598.36	Y	Montgomery Donation - 2016
12-Jan	663.64	Deposit	PayPal Transfer	12,262.00	Y	2016 Home & Garden Tour Income & Donation
24-Jan	(106.90)	Debit Card Purchase	Le Pain Quotidien - Volunteer Lunch	12,155.10	Y	Category to Charge
24-Jan	(428.24)	Debit Card Purchase	Amazon.com	11,726.86	Y	Love Quilt Supplies
23-Feb	(10.92)	Debit Card Purchase	USPS	11,715.94	Y	Mailings / Mailing Supplies
10-Mar	1,275.63	Deposit	St. Peter's Special Offering + Misc. Don	12,991.57	Y	Donations
10-Mar	(27.00)	Debit Card Purchase	Service Charge - Intl. Fund Transfer	12,964.57		Donation Transfers
10-Mar	(5,575.63)	International Wire	Fund Transfer to South Africa	7,388.94	Y	Donation Transfers
15-Mar	(175.00)	Check 1018	American Univ. Career Center - Interns	7,213.94	Y	Intern Related Costs
17-Mar	(57.74)	Debit Card Purchase	USPS	7,156.20	Y	Mailings / Mailing Supplies
27-Mar	(23.95)	Debit Card Purchase	USPS	7,132.25		Mailings / Mailing Supplies
30-Mar	(101.71)	Debit Card Purchase	HR Block Tax Software	7,030.54		Office Supplies / Expenses
4-Apr	(170.24)	Debit Card Purchase	VistaPrint - H&G Tour	6,860.30		Home & Garden Tour Expenses
28-Apr	(350.00)	Check 1020	St. John's Episcopal Church - H&G Tour	6,510.30	-	Home & Garden Tour Expenses
17-May	(819.96)	Debit Card Purchase	Best Buy - Computer	5,690.34	Y	Office Supplies / Expenses
18-May	(254.35)	Debit Card Purchase	Staples - Printer	5,435.99		Office Supplies / Expenses
25-May	(25.04)	Debit Card Purchase	Facebook - Boost for Home & Garden	5,410.95		Home & Garden Tour Expenses
26-May	2,300.00	Deposit	Home & Garden Deposit #1	7,710.95	Y	Home & Garden Tour Income
1-Jun	(1.95)	Debit Card Purchase	OPC Virginia - Service Fee	7,709.00		Office Expense
1-Jun	(35.00)	Debit Card Purchase	OPC Virginia - Filing Fee	7,674.00		Office Expense
1-Jun	(50.00)	Debit Card Purchase	Facebook - Boost for Home & Garden	7,624.00		Home & Garden Tour Expenses
2-Jun	(4.54)	Debit Card Purchase	Facebook - Boost for Home & Garden	7,619.46		Home & Garden Tour Expenses
2-Jun	(68.63)	Debit Card Purchase	Safeway - Home & Garden	7,550.83		Gifts for H&G Tour Homeowners
2-Jun	(79.80)	Debit Card Purchase	Crate & Barrel - Home & Garden	7,471.03		Gifts for H&G Tour Homeowners
5-Jun	(67.78)	Debit Card Purchase	Whole Foods - Decorations & Flowers	7,403.25	Y	Home & Garden Tour Expenses
6-Jun	(752.40)	Debit Card Purchase	M and M Print - Home & Garden - Prog	6,650.85		Home & Garden Tour Expenses
7-Jun	1,552.00	Deposit	Home & Garden Deposit #2	8,202.85	Y	Home & Garden Tour Income
8-Jun	(51.91)	Debit Card Purchase	Staples - Supplies	8,150.94	Y	Office Supplies / Expenses
8-Jun	(453.79)	Check 1021	Art Squares / Love Quilt Supplies - Vikk	7,697.15	Y	Love Quilt Supplies
9-Jun	1,067.04	Eventbrite	Home & Garden - Ticket Purchases	8,764.19	-	Home & Garden Tour Income
15-Jun	(23.30)	Check 1023	Expense Reimb. #1 - Carol King	8,740.89	Y	Mailings / Mailing Supplies
15-Jun	(109.88)	Debit Card Purchase	Staples - Supplies	8,631.01	Y	Office Supplies / Expenses
21-Jun	740.00	Deposit	\$600 H & G - Advertisers & \$140 Cash Note Cards & Books	9,371.01	Y	Home & Garden Tour Income
3-Jul	(16.42)	Debit Card Purchase	Facebook	9,354.59		Marketing Expense
3-Jul	(250.00)	Check 1024	McKim Jean Pierre - Intern	9,104.59	Y	Intern Related Costs
5-Jul	(95.75)	Debit Card Purchase	Uline - 100 White Boxes	9,008.84	Y	Office Supplies / Expenses
7-Jul	(28.15)	Debit Card Purchase	USPS	8,980.69		Mailings / Mailing Supplies
13-Jul	200.00	Deposit	Home & Garden - Susan Woodward Ac	9,180.69	-	Home & Garden Tour Income
20-Jul	200.00	Deposit	Donation - new tour related - means	9,380.69	-	Donations
21-Jul	(12.75)	Debit Card Purchase	USPS	9,367.94	Y	Mailings / Mailing Supplies
25-Jul	(950.00)	Check 1025	US & Co. - Debbie Leland new	8,417.94		Consulting for H&G Tour
26-Jul	(2,345.00)	Debit Card Purchase	Gunkin's Fabrics - sewing - 8 rolls	6,072.94	Y	Love Quilt Supplies
27-Jul	(250.00)	Check 1026	McKim Jean Pierre - Intern	5,822.94	Y	Intern Related Costs
28-Jul	(15.00)	Debit Card Purchase	USPS	5,807.94		Mailings / Mailing Supplies
1-Aug	(22.49)	Debit Card Purchase	Staples - Shipping Labels	5,785.45	Y	Mailings / Mailing Supplies
1-Sep	(65.74)	Debit Card Purchase	USPS	5,719.71	Y	Mailings / Mailing Supplies
11-Sep	(250.00)	Check 1028	McKim Jean Pierre - Intern	5,469.71		Intern Related Costs
13-Sep	(178.00)	Check 1027	Diane Kirkhart - Art Square Fabric	5,291.71		Love Quilt Supplies
15-Sep	1,000.00	Deposit	Home & Garden - Tatari Advert. Payme	6,291.71	Y	Home & Garden Tour Income
19-Sep	(49.87)	Debit Card Purchase	USPS	6,241.84	Y	Mailings / Mailing Supplies
19-Sep	(1,500.00)	Check 1029	Kathryn Brown - Event Planner 50% Pa	4,741.84		2018 LQP Gala Expenses
20-Sep	(8.47)	Debit Card Purchase	HP Instant Ink	4,733.37		Office Supplies / Expenses
22-Sep	(1.40)	Debit Card Purchase	USPS	4,731.97	Y	Mailings / Mailing Supplies
11-Oct	(500.00)	Check 1030	Meghan Dailey - Website Design	4,231.97		Consultant
20-Oct	(19.07)	Debit Card Purchase	HP Instant Ink	4,212.90		Office Supplies / Expenses
23-Oct	(250.00)	Check 1032	McKim Jean Pierre - Intern	3,962.90		Intern Related Costs
7-Nov	(200.00)	Check 1031	Akua Allrich - Deposit for Band Ga	3,762.90		2018 LQP Gala Expenses
8-Nov	(15.00)	Debit	Bank Service Charge	3,747.90	-	Office Supplies / Expenses
10-Nov	(14.22)	Debit Card Purchase	USPS	3,733.68	Y	Mailings / Mailing Supplies
14-Nov	(16.50)	Debit Card Purchase	Giant - Storage Bags	3,717.18	Y	Office Supplies / Expenses
16-Nov	(250.00)	Check 1033	McKim Jean Pierre - Intern	3,467.18		Intern Related Costs

21-Nov	(3.17)	Debit Card Purchase	HP Instant Ink	3,464.01		Office Supplies / Expenses
29-Nov	661.32	Deposit	PayPal Transfer	4,125.33	Y	2017 Home & Garden Tour Income & Donation
4-Dec	500.00	Deposit	Donation - Trinity Episcopal Church	4,625.33		Donations
4-Dec	(21.15)	Debit Card Purchase	USPS	4,604.18		Mailings / Mailing Supplies
5-Dec	(7.60)	Debit Card Purchase	USPS	4,596.58	Y	Mailings / Mailing Supplies
5-Dec	(14.27)	Debit Card Purchase	Parcel Plus	4,582.31		Mailings / Mailing Supplies
8-Dec	(15.00)	Debit Card Purchase	Acct Analysis Direct DB	4,567.31		Office Expense
12-Dec	(123.48)	Debit Card Purchase	Amazon.com - Fabric Sheets	4,443.83	Y	Love Quilt Supplies
15-Dec	(7.10)	Debit Card Purchase	USPS	4,436.73	Y	Mailings / Mailing Supplies
18-Dec	(250.00)	Check 1033	McKim Jean Pierre - Intern	4,186.73		Intern Related Costs
20-Dec	(5.29)	Debit Card Purchase	HP Instant Ink	4,181.44		Office Supplies / Expenses
27-Dec	(6.65)	Debit Card Purchase	USPS	4,174.79	Y	Mailings / Mailing Supplies
29-Dec	3,000.00	Deposit	SFOT Education Donations	7,174.79		Donations - Dresser & Ginnerty - 2017

BANKING SUMMARY - MONTH BY MONTH

MONTH	INCOME	EXPENSES	MONTHLY END BALANCE
JANUARY	2,763.64	535.14	11,726.86
FEBRUARY	-	10.92	11,715.94
MARCH	1,275.63	5,961.03	7,030.54
APRIL	-	520.24	6,510.30
MAY	2,300.00	1,099.35	7,710.95
JUNE	3,359.04	1,698.98	9,371.01
JULY	400.00	3,963.07	5,807.94
AUGUST	-	22.49	5,785.45
SEPTEMBER	1,000.00	2,053.48	4,731.97
OCTOBER	-	769.07	3,962.90
NOVEMBER	661.32	498.89	4,125.33
DECEMBER	3,500.00	450.54	7,174.79
	<u>15,259.63</u>	<u>17,583.20</u>	

2017 NET INCOME = (2,323.57)

2017 BEGINNING BALANCE = 9,498.36

2017 ENDING BALANCE = 7,174.79

PAYPAL NOT TRANSFERRED = 654.52 Includes Buss Family Donation

DONATIONS NOT CASHED = 8,290.00

DONATIONS TO BE MADE = 10,090.00

NET ASSETS = 6,029.31

2017 LOVE QUILT FINANCIAL SUMMARY

MAJOR DONATIONS

DATE	TRANSACTION	DONOR	GENERAL FUND	EDUCATION FUND	Deposited in 2017	Deposited in 2018
4-Dec	Check	Trinity Episcopal Church	500		500	
10-Dec	Check 1040	Martha Dresser		2,500	2,500	
28-Dec	Check 3590	Kevin & Gretchen Ginnerty		500	500	
28-Dec	Check 6858023	Fernau Family Fund		5,000		5,000
28-Dec	Check 7451	Keith & Vikkey Anderson		1,000		1,000
28-Dec	Check	Bruce Jolly	1,500			1,500
29-Dec	PNC Bank	William Montgomery		500		500
31-Dec	PayPal	Buss Family		582		582
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 2,000	\$ 10,082	\$ 3,500	\$ 8,582

The Love Quilt Project
Statement of Financial Position
As of December 31, 2018
(with comparative figures for 2017)

<u>Assets:</u>	<u>2018</u>	<u>2017</u>
Cash & Cash Equivalents		
Citibank Cash Balance	\$ 31,812.55	\$ 7,174.79
Undeposited Checks	\$ 1,410.00	\$ 8,290.00
PayPal Account	\$ -	\$ 654.52
Total Cash & Cash Equivalents	\$ 33,222.55	\$ 16,119.31
Total Assets	\$ 33,222.55	\$ 16,119.31
<u>Liabilities and Net Assets:</u>		
Liabilities		
Grants Payable	\$ 10,610.00	\$ 10,090.00
Unspent Grant Amount	\$ 18,831.93	\$ -
Total Net Assets	\$ 3,780.62	\$ 6,029.31
Total Liabilities and Net Assets	\$ 33,222.55	\$ 16,119.31
Total Liabilities & Net Assets	\$ 33,222.55	\$ 16,119.31

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

Kevin J. Ginnerty, Treasurer

Date

The Love Quilt Project
Statement of Activities
January 1, 2018 through December 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<hr/>				
<u>Revenues</u>				
Donation Revenues	\$ 13,075.00	\$ 10,610.00	\$ -	\$ 23,685.00
Gala Revenues	\$ 29,004.22	\$ -	\$ -	\$ 29,004.22
Grant Revenues	\$ 21,168.07	\$ 18,831.93	\$ -	\$ 40,000.00
Misc Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 63,247.29	\$ 29,441.93		\$ 92,689.22
<u>Expenses</u>				
Program Service Expenses	\$ 46,941.93	\$ 29,441.93		\$ 76,383.86
Mgmt & General Expenses	\$ 3,985.69			\$ 3,985.69
Fundraising Expenses	\$ 14,568.36			\$ 14,568.36
Total Expenses	\$ 65,495.98	\$ 29,441.93	\$ -	\$ 94,937.91
Change in Net Assets	\$ (2,248.69)	\$ -	\$ -	\$ (2,248.69)
<u>Net Assets at Beginning of Period</u>	\$ 6,029.31	\$ -	\$ -	\$ 6,029.31
<u>Net Assets at End of Period</u>	\$ 3,780.62	\$ -	\$ -	\$ 3,780.62

The Love Quilt Project

2018 END OF YEAR BALANCE SUMMARY

ASSETS:

Ending Cash Balance in Citibank Account = \$ 31,812.55
(See Bank Transactions Worksheet for Backup)

Donations, Received in 2018 & Deposited in 2019 = \$ 1,410.00
(See 2018 Donations Worksheet for Backup)

TOTAL = \$ 33,222.55

LIABILITIES:

Donations given but not Transferred to SFOT Yet = \$ 10,610.00
(See 2018 Donations Worksheet for Backup)

Unspent Funds from Campbell Grant = \$ 18,831.93
(See Campbell Grant Worksheet for Backup)

TOTAL = \$ 29,441.93

NET BALANCE IN GENERAL FUND AT END OF 2018 =

\$ 3,780.62

The Love Quilt Project
2019 END OF YEAR BALANCE SUMMARY

DRAFT

02/12/20

ASSETS:

Ending Cash Balance in Citibank Account = \$ 26,825.17
(See Bank Transactions Worksheet for Backup)

Donations, Received in 2019 & Deposited in 2020 = \$ 6,150.00
(See 2019 Donations Worksheet for Backup)

TOTAL = **\$ 32,975.17**

LIABILITIES:

Donations given but not Transferred to SFOT Yet = \$ 12,100.00
(See 2019 Donations Worksheet for Backup)

Unspent Funds from Campbell Grant = \$ -
(See Campbell Grant Worksheet for Backup)

TOTAL = **\$ 12,100.00**

NET BALANCE IN GENERAL FUND AT END OF 2019 =

\$ 20,875.17

EXPENSE SUMMARY FOR 2019 BY CATEGORY

PSE	\$ (32,386.37)	71%
M&GE	\$ (2,865.86)	6%
FRE	\$ (10,682.78)	23%

	(45,935.01)	100%

The Love Quilt Project
Statement of Financial Position
As of December 31, 2019
(with comparative figures for 2018)

<u>Assets:</u>	<u>2019</u>	<u>2018</u>
Cash & Cash Equivalents		
Citibank Cash Balance	\$ 26,825.17	\$ 31,812.55
Undeposited Checks	\$ 6,150.00	\$ 1,410.00
PayPal Account	\$ -	\$ -
Total Cash & Cash Equivalents	<u>\$ 32,975.17</u>	<u>\$ 33,222.55</u>
Total Assets	<u>\$ 32,975.17</u>	<u>\$ 33,222.55</u>
<u>Liabilities and Net Assets:</u>		
Liabilities		
Grants Payable	\$ 12,100.00	\$ 10,610.00
Unspent Grant Amount	\$ -	\$ 18,831.93
Total Net Assets	\$ 20,875.17	\$ 3,780.62
Total Liabilities and Net Assets	<u>\$ 32,975.17</u>	<u>\$ 33,222.55</u>
Total Liabilities & Net Assets	<u>\$ 32,975.17</u>	<u>\$ 33,222.55</u>

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

Kevin J. Ginnerty, Treasurer

Date

The Love Quilt Project
Statement of Activities
January 1, 2019 through December 31, 2019

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<u>Revenues</u>				
Donation Revenues	\$ 12,721.16	\$ 12,100.00	\$ -	\$ 24,821.16
Gala Revenues	\$ 20,866.47	\$ -	\$ -	\$ 20,866.47
Grant Revenues	\$ 18,831.93	\$ -	\$ -	\$ 18,831.93
Misc Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 52,419.56	\$ 12,100.00	\$ -	\$ 64,519.56
<u>Expenses</u>				
Program Service Expenses	\$ 21,776.37	\$ 12,100.00	\$ -	\$ 33,876.37
Mgmt & General Expenses	\$ 2,865.86	\$ -	\$ -	\$ 2,865.86
Fundraising Expenses	\$ 10,682.78	\$ -	\$ -	\$ 10,682.78
Total Expenses	\$ 35,325.01	\$ 12,100.00	\$ -	\$ 47,425.01
Change in Net Assets	\$ 17,094.55	\$ -	\$ -	\$ 17,094.55
<u>Net Assets at Beginning of Period</u>	\$ 3,780.62	\$ -	\$ -	\$ 3,780.62
<u>Net Assets at End of Period</u>	\$ 20,875.17	\$ -	\$ -	\$ 20,875.17

The Love Quilt Project
Statement of Financial Position
As of December 31, 2021
 (with comparative figures for 2020)

<u>Assets:</u>	<u>2021</u>	<u>2020</u>
Cash & Cash Equivalents		
Citibank Cash Balance	\$ 61,535.31	\$ 64,967.63
Undeposited Checks	\$ 500.00	\$ -
Stripe/PayPal Account	\$ 1,455.90	\$ 576.18
Total Cash & Cash Equivalents	<u>\$ 63,491.21</u>	<u>\$ 65,543.81</u>
Total Assets	\$ 63,491.21	\$ 65,543.81
 <u>Liabilities and Net Assets:</u>		
Liabilities		
Grants / Donations Payable	\$ 34,500.00	\$ 12,315.00
Unspent Grant Amount	\$ -	\$ 40,000.00
Total Net Assets	<u>\$ 28,991.21</u>	<u>\$ 13,228.81</u>
Total Liabilities and Net Assets	\$ 63,491.21	\$ 65,543.81

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.


 Kevin J. Ginnerty, Treasurer

15-Nov-2022
 Date

Statement of Activities
January 1, 2021 through December 31, 2021

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<u>Revenues</u>				
Donation Revenues	\$ 76,190.75	\$ 34,500.00	\$ -	\$ 110,690.75
Gala Revenues	\$ -	\$ -	\$ -	
Grant Revenues	\$ -	\$ -	\$ -	\$ -
Misc Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 76,190.75	\$ 34,500.00	\$ -	\$ 110,690.75
<u>Expenses</u>				
Program Service Expenses	\$ 57,322.24	\$ 34,500.00	\$ -	\$ 91,822.24
Mgmt & General Expenses	\$ 341.62	\$ -	\$ -	\$ 341.62
Fundraising Expenses	\$ 42,764.49	\$ -	\$ -	\$ 42,764.49
Total Expenses	\$ 100,428.35	\$ 34,500.00	\$ -	\$ 134,928.35
Change in Net Assets	\$ (24,237.60)	\$ -	\$ -	\$ (24,237.60)
<u>Net Assets at Beginning of Period</u>	\$ 53,228.81	\$ -	\$ -	\$ 53,228.81
<u>Net Assets at End of Period</u>	\$ 28,991.21	\$ -	\$ -	\$ 28,991.21

The Love Quilt Project

2021 END OF YEAR BALANCE SUMMARY

31-Dec-2021

ASSETS:

Ending Cash Balance in Citibank Account = \$ 61,535.31
Donations, Received in 2021 & Deposited in 2022 = \$ 1,955.90
TOTAL = \$ 63,491.21

LIABILITIES:

Donations given but not yet Transferred to SFOT = \$ 34,500.00
Unspent Funds from Grants = \$ -
TOTAL = \$ 34,500.00

NET BALANCE IN GENERAL FUND AT END OF 2021 = **\$ 28,991.21**

EXPENSE SUMMARY FOR 2021 BY CATEGORY

Program Service Expenses =	\$ (69,637.24)	62%
Management & General expenses =	\$ (341.62)	0%
Fundraising Expenses =	\$ (42,764.49)	38%
	(112,743.35)	100%