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Accrual Basis

The Heritage Guild of Collin County

Profit & Loss Detail

January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
43000 · Other Operating Income									
43045 · Event Revenues									
Deposit	02/25/2014		Groupon	Home Tour T...	Fund Rai...		10020 · Indep...	18.15	18.15
Deposit	02/25/2014		Brian, Emmy	HHT 2013 C...	Fund Rai...		10020 · Indep...	61.50	79.65
Deposit	02/25/2014		Cash	Home Tour	Fund Rai...		10020 · Indep...	10.00	89.65
Deposit	06/26/2014		Cash	Multi Home T...	Fund Rai...		10020 · Indep...	32.00	121.65
Deposit	09/19/2014		Cash	Home Tours	Fund Rai...		10020 · Indep...	40.00	161.65
Invoice	09/30/2014	1951	Vicki Northcutt	Holiday Tour ...	Fund Rai...	X	11000 · Accou...	0.00	161.65
Deposit	10/14/2014	5004	Cindy Johnson	HH Bazaar Fee	Fund Rai...		10020 · Indep...	75.00	236.65
Deposit	10/22/2014		WorldPay	HHTour Bazaar	Fund Rai...		10020 · Indep...	75.00	311.65
Deposit	10/29/2014		WorldPay	Home Tour T...	Fund Rai...		10020 · Indep...	14.00	325.65
Bill	11/28/2014		American Express	HH Food Rec...	Fund Rai...		20000 · Accou...	(597.00)	(271.35)
Deposit	12/01/2014		Margaret Bone	Home Tour T...	Fund Rai...		10020 · Indep...	45.00	(226.35)
Deposit	12/01/2014	5730	Brien Carroll	HH Tickets X3	Fund Rai...		10020 · Indep...	45.00	(181.35)
Deposit	12/01/2014	1513	Diana Greer	HH Tickets X4	Fund Rai...		10020 · Indep...	60.00	(121.35)
Deposit	12/01/2014		Cash	HH Tickets S...	Fund Rai...		10020 · Indep...	370.00	248.65
Deposit	12/01/2014	3516	Brown, Richard	HH Raffle Tic...	Fund Rai...		10020 · Indep...	70.00	318.65
Deposit	12/01/2014	2119	Oleary, Karen	HH Ticket	Fund Rai...		10020 · Indep...	15.00	333.65
Deposit	12/01/2014	6041	Cinda Lynn	HH TicketsX3	Fund Rai...		10020 · Indep...	45.00	378.65
Deposit	12/01/2014	4345	Walch, Barbara	HH TicketsX4	Fund Rai...		10020 · Indep...	60.00	438.65
Deposit	12/01/2014		Customers	HH Raffle	Fund Rai...		10020 · Indep...	50.00	488.65
Deposit	12/01/2014	2366	Lisa Hammett	HH Ticket	Fund Rai...		10020 · Indep...	15.00	503.65
Deposit	12/01/2014	6138	Kenneth Poole	HH Tickets	Fund Rai...		10020 · Indep...	30.00	533.65
Deposit	12/01/2014		Customers	HH Tickets	Fund Rai...		10020 · Indep...	734.00	1,267.65
Deposit	12/03/2014	1223	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	75.00	1,342.65
Deposit	12/03/2014	9059	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	1,372.65
Deposit	12/03/2014		Cash	HH Booklets	Fund Rai...		10020 · Indep...	30.00	1,402.65
Deposit	12/04/2014	2558	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	75.00	1,477.65
Deposit	12/04/2014	2782	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	15.00	1,492.65
Deposit	12/04/2014	2053	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	75.00	1,567.65
Deposit	12/04/2014	4175	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	1,597.65
Deposit	12/04/2014	2266	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	1,642.65
Deposit	12/04/2014	3647	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	1,672.65
Deposit	12/04/2014	3537	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	1,702.65
Deposit	12/04/2014	3044	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	1,747.65
Deposit	12/04/2014	6550	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	1,792.65
Deposit	12/04/2014	1957	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	75.00	1,867.65
Deposit	12/04/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	150.00	2,017.65
Deposit	12/04/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	1,426.00	3,443.65
Deposit	12/04/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	45.00	3,488.65
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	3,518.65
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	60.00	3,578.65
Deposit	12/05/2014		Customers	HH Tea	Fund Rai...		10020 · Indep...	26.02	3,604.67
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	313.83	3,918.50
Deposit	12/05/2014		Customers	HH Tickets	Fund Rai...		10020 · Indep...	1,350.42	5,268.92
Deposit	12/05/2014	9448	Customers	HH Bazaar	Fund Rai...		10020 · Indep...	75.00	5,343.92
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	5,373.92

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	160.00	5,533.92
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	205.00	5,738.92
Deposit	12/05/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	180.00	5,918.92
Deposit	12/08/2014		Visitors	HH Booklet	Fund Rai...		10020 · Indep...	15.00	5,933.92
Deposit	12/08/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	60.00	5,993.92
Deposit	12/08/2014	3996	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	6,038.92
Deposit	12/08/2014	5029	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	6,083.92
Deposit	12/08/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	6,128.92
Deposit	12/08/2014	1103	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	45.00	6,173.92
Deposit	12/08/2014	4300	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	6,203.92
Deposit	12/08/2014	2263	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	60.00	6,263.92
Deposit	12/08/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	435.00	6,698.92
Deposit	12/08/2014	7063	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	40.00	6,738.92
Deposit	12/08/2014	2171	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	6,758.92
Deposit	12/08/2014	4656	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	6,778.92
Deposit	12/08/2014	2589	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	40.00	6,818.92
Deposit	12/08/2014	2052	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	40.00	6,858.92
Deposit	12/08/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	3,030.00	9,888.92
Deposit	12/08/2014	1521	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	9,908.92
Deposit	12/08/2014	1296	Lynda Faries	HH Earrings	Fund Rai...		10020 · Indep...	20.00	9,928.92
Deposit	12/08/2014	301	Visitors	HH Booklet	Fund Rai...		10020 · Indep...	20.00	9,948.92
Deposit	12/08/2014	2545	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	80.00	10,028.92
Deposit	12/08/2014	1453	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	10,048.92
Deposit	12/08/2014	6012	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	10,068.92
Deposit	12/08/2014	7111	Visitors	HH Raffle	Fund Rai...		10020 · Indep...	10.00	10,078.92
Deposit	12/08/2014	2866	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	10,098.92
Deposit	12/08/2014	7110	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	10,118.92
Deposit	12/08/2014	2867	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	20.00	10,138.92
Deposit	12/08/2014	4952	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	40.00	10,178.92
Deposit	12/08/2014	9271	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	60.00	10,238.92
Deposit	12/08/2014	1140	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	60.00	10,298.92
Deposit	12/08/2014	9825	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	10,328.92
Deposit	12/08/2014	7445	Visitors	HH Booklets	Fund Rai...		10020 · Indep...	30.00	10,358.92
Deposit	12/08/2014		Visitors	HH Booklets	Fund Rai...		10020 · Indep...	3,618.00	13,976.92
Deposit	12/08/2014		Visitors	HH Raffle	Fund Rai...		10020 · Indep...	10.00	13,986.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	45.00	14,031.92
Deposit	12/08/2014	2074	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	40.00	14,071.92
Deposit	12/08/2014	232	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	40.00	14,111.92
Deposit	12/08/2014	312	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	60.00	14,171.92
Deposit	12/08/2014	898	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	40.00	14,211.92
Deposit	12/08/2014	1158	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	15.00	14,226.92
Deposit	12/08/2014	3581	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	40.00	14,266.92
Deposit	12/08/2014	2578	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	20.00	14,286.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	60.00	14,346.92
Deposit	12/08/2014	1049	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	50.00	14,396.92
Deposit	12/08/2014	1277	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	20.00	14,416.92
Deposit	12/08/2014	9692	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	14,446.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	40.00	14,486.92
Deposit	12/08/2014	2887	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	14,516.92

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The Heritage Guild of Collin County Profit & Loss Detail January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/08/2014	1425	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	14,546.92
Deposit	12/08/2014	1047	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	14,576.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	3,530.00	18,106.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	18,136.92
Deposit	12/08/2014		Visitors	HH Raffle	Fund Rai...		10020 · Indep...	10.00	18,146.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	75.00	18,221.92
Deposit	12/08/2014		Customers	HH Bazaar V...	Fund Rai...		10020 · Indep...	75.00	18,296.92
Deposit	12/08/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	60.00	18,356.92
Deposit	12/08/2014		Customers	Jewelry Raffle	Fund Rai...		10020 · Indep...	60.00	18,416.92
Deposit	12/09/2014	1964	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	45.00	18,461.92
Deposit	12/09/2014	0586	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	18,491.92
Deposit	12/09/2014	3289	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	75.00	18,566.92
Deposit	12/09/2014	7614	Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	18,596.92
Deposit	12/09/2014	7548	Visitors	HH Raffle	Fund Rai...		10020 · Indep...	9.00	18,605.92
Deposit	12/09/2014	7548	Visitors	HH Ticket	Fund Rai...		10020 · Indep...	20.00	18,625.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	290.00	18,915.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	200.00	19,115.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	180.00	19,295.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	220.00	19,515.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	240.00	19,755.92
Deposit	12/09/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	30.00	19,785.92
Deposit	12/09/2014		Visitors	HH Raffle	Fund Rai...		10020 · Indep...	5.00	19,790.92
Deposit	12/10/2014		Visitors	HH Ticket	Fund Rai...		10020 · Indep...	20.00	19,810.92
Deposit	12/10/2014		Customers	HH Bazaar	Fund Rai...		10020 · Indep...	125.00	19,935.92
Deposit	12/10/2014		Visitors	HH Tickets	Fund Rai...		10020 · Indep...	345.00	20,280.92
Deposit	12/10/2014	122	Visitors	HH Ticket	Fund Rai...		10020 · Indep...	15.00	20,295.92
Deposit	12/10/2014	0702	Visitors	HH Raffle	Fund Rai...		10020 · Indep...	20.00	20,315.92
Deposit	12/11/2014		Customers	HH Auction	Fund Rai...		10020 · Indep...	7,007.92	27,323.84
Credit Memo	12/16/2014	2014	Mary Tuck	Refund for R...	Fund Rai...		11000 · Accou...	(60.00)	27,263.84
Deposit	12/17/2014		Paypal	HH Tour Auct...	Fund Rai...		10020 · Indep...	271.28	27,535.12
Deposit	12/22/2014	3533	Visitors	HH Tour Tick...	Fund Rai...		10020 · Indep...	30.00	27,565.12
Deposit	12/22/2014	5028	Visitors	HH Tour Tick...	Fund Rai...		10020 · Indep...	40.00	27,605.12
Deposit	12/22/2014		Visitors	HH Tour Tick...	Fund Rai...		10020 · Indep...	70.00	27,675.12
Total 43045 · Event Revenues								27,675.12	27,675.12
Total 43000 · Other Operating Income								27,675.12	27,675.12
Total Income								27,675.12	27,675.12

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Accrual Basis

The Heritage Guild of Collin County
Profit & Loss Detail
 January through December 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
60100 · Business Expenses									
60165 · Events									
Bill	11/16/2014	18592	Frisco Printing	1,000 Holid...	Fund Rai...		20000 · Accou...	1,564.64	1,564.64
Bill	11/25/2014	18805	Frisco Printing	600 Home To...	Fund Rai...		20000 · Accou...	54.05	1,618.69
Bill	11/26/2014	18806	Frisco Printing	HH Tour 500 ...	Fund Rai...		20000 · Accou...	859.84	2,478.53
Bill	12/01/2014	669	Landon Winery	HH Tour Gifts	Fund Rai...		20000 · Accou...	64.91	2,543.44
Bill	12/02/2014	10/23...	Sams	Supplies for ...	Fund Rai...		20000 · Accou...	65.29	2,608.73
Bill	12/04/2014	Reim...	Cash (1)	Floral Wire	Fund Rai...		20000 · Accou...	4.32	2,613.05
Bill	12/04/2014	Reim...	Cash (1)	Supply for H...	Fund Rai...		20000 · Accou...	7.00	2,620.05
Bill	12/05/2014	18925	Frisco Printing	HH Booklets ...	Fund Rai...		20000 · Accou...	469.39	3,089.44
Bill	12/09/2014	Ck R...	Alice Yeager	HH Tour Sup...	Fund Rai...		20000 · Accou...	16.06	3,105.50
Bill	12/09/2014	1209...	Vikki Aulie	HH Tour Auct...	Fund Rai...		20000 · Accou...	3,744.00	6,849.50
Bill	12/09/2014	Ck R...	Cynthia D. Johnson	HH Tour Post...	Fund Rai...		20000 · Accou...	13.95	6,863.45
Bill	12/17/2014	Reim...	The Samaritan Inn	Portion Due f...	Fund Rai...		20000 · Accou...	5,600.00	12,463.45
Total 60165 · Events								12,463.45	12,463.45
Total 60100 · Business Expenses								12,463.45	12,463.45
Total Expense								12,463.45	12,463.45
Net Ordinary Income								15,211.67	15,211.67
Net Income								15,211.67	15,211.67