

Tucson Quilters Guild, Inc.
Profit & Loss
July 2020 through March 2021

	Jul '20 - Mar 21
Ordinary Income/Expense	
Income	
INVESTMENT INCOME	
Interest	2.79
Total INVESTMENT INCOME	2.79
ACTIVITIES FOR GUILD MEMBERS	
Speakers/Workshops	2,625.00
Total ACTIVITIES FOR GUILD MEMBERS	2,625.00
GOODS SOLD	10.00
MEMBERSHIP DUES	5,820.00
NEWSLETTER ADS	150.00
Total Income	8,607.79
Gross Profit	8,607.79
Expense	
ADMINISTRATIVE - GUILD	
Interest Expense	30.00
Equipment	739.13
Insurance	1,070.00
Office Supplies	668.57
Professional Fees	731.00
Rentals (Hall & PO Box)	1,540.82
State/Federal Taxes	1,256.00
Total ADMINISTRATIVE - GUILD	6,035.52
MEMBERSHIP	
PayPal Fees - Membership	90.09
MEMBERSHIP - Other	345.47
Total MEMBERSHIP	435.56
CHARITABLE ACTIVITIES	
Charitable Donations	1,000.00
Quilt-A-Thon	553.83
Quilting for Others	2,584.70
Total CHARITABLE ACTIVITIES	4,138.53
ACTIVITIES 4 GUILD MEMBERS	
Library (Incl Storage Rent)	765.00
Speakers/Workshops	
PayPal fees - Workshop	105.54
Refund workshop fee	260.00
Hall Rental for Workshops	0.00
Speaker Fees	7,630.00
Supplies	491.61
Total Speakers/Workshops	8,487.15
Total ACTIVITIES 4 GUILD MEMBERS	9,252.15
MARKETING & PUBLICITY	
Publicity (Guild)	270.67
Website	760.18
Total MARKETING & PUBLICITY	1,030.85

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Cash Basis

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QUILT FIESTA EXPENSE	
Judging Travel (not on 1099)	0.00
Judging	0.00
Rental - Storage	2,283.12
Total QUILT FIESTA EXPENSE	2,283.12
Total Expense	23,175.73
Net Ordinary Income	-14,567.94
Other Income/Expense	
Other Income	
Other Income	
Long Term Capital Gains	1,763.77
Short term Capital gains	4,145.63
Unrealized Gains	-4,258.54
Dividends earned	1,793.44
Total Other Income	3,444.30
Total Other Income	3,444.30
Net Other Income	3,444.30
Net Income	-11,123.64