## Tucson Quilters Guild, Inc. Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income  Bank claims process transaction INVESTMENT INCOME	975.90
Interest	3.44
Total INVESTMENT INCOME	3.44
ACTIVITIES FOR GUILD MEMBERS	007.05
DeStash Library	207.25 1.228.60
Speakers/Workshops	2,726.47
Total ACTIVITIES FOR GUILD MEMBERS	4,162.32
CHARITABLE COLLECTION Small Quilt Auction	3,625.81
Total CHARITABLE COLLECTION	3,625.81
GOODS SOLD	188.30
MEMBERSHIP DUES	12,933.40
NEWSLETTER ADS QUILT FIESTA INCOME	20.00
Basket Opportunities	5,688.44
Show pins	1,161.59
General Admission	26,436.98
Program Ad Revenue Quilt Show Entry Fees	400.00 1,394.00
Opportunity Quilt	3,042.95
Retail Sales	165.00
Vendors	33,467.14
Total QUILT FIESTA INCOME	71,756.10
Total Income	93,665.27
Gross Profit	93,665.27
Expense	
ADMINISTRATIVE - GUILD	
Interest Expense	11.10
Custodial Gift Cards Bank Fees	200.00 6.45
Depreciation	1,546.00
Equipment	1,078.21
Insurance	101.00
Office Supplies	572.06
Professional Fees	731.00
Reconciliation Discrepancies	889.97
Rentals (Hall & PO Box) State/Federal Taxes	6,005.55 2,698.48
Total ADMINISTRATIVE - GUILD	13,839.82
MEMBERSHIP	271.38
CHARITABLE ACTIVITIES	
Charitable Donations Sm Quilts (Q for C)	3,700.00
Total Charitable Donations	3,700.00
Quilt-A-Thon	187.68
Quilting for Others	856.90
Total CHARITABLE ACTIVITIES	4,744.58

## Tucson Quilters Guild, Inc. Profit & Loss

July 2019 through June 2020

ACTIVITIES 4 GUIL D MEMBERS   Library (Inc. 1 Storage Rent)   2,205.76   18.70   18.		Jul '19 - Jun 20
Pattern of Month   Speakers/Workshops   Refund workshop fee   1,500,00   Hall Rental for Workshops   50,000   Speaker Fees   7,410,00   Supplies   50,000   Travel, Lodging, Meals   50,000   Travel, Lodging, Meals   50,000   Travel, Lodging, Meals   12,700,91   Total Speakers/Workshops   12,700,91   Total ACTIVITIES 4 GUILD MEMBERS   14,925,37   MARKETING & PUBLICITY   Newsletter   256,14   Website   750,00   Total MARKETING & PUBLICITY   1,006,14   QUILT FIESTA EXPENSE   Judging Travel (not on 1099)   326,22   Administrative (excl cat below)   3,348,77   Electricity   2,788,57   General Admission   1,436,85   Hall Rental   17,377,51   Insurance   581,00   Judging   310,66   Marketing & Publicity (Show)   5,994,92   Movers   1,100,00   Presentations-Kid R, Demo, vint   1,288,91   Publications   2,400,04   Opportunity Quilt   654,42   Rental - Storage   846,28   Retail Sales-Show Pins   678,07   Vendors   5,735,67   Miscellaneous   9,78   Total QUILT FIESTA EXPENSE   47,827,67   Total Expense   47,827,67   Total Expense   Chter Income   11,050,31   Chter Income   1,000,51   Total Other Income   1,000,51   Total Other Income   14,090,51   Total Other Income   14,090,51   Total Other Income   14,090,51   Total Other Income   14,090,51   Total Other Expense   1,001,51	ACTIVITIES 4 GUILD MEMBERS	
Pattern of Month         18.70           Speakers/Workshops         1,500,00           Refund workshop fee         1,500,00           Hall Rental for Workshops         670,00           Speaker Fees         7,410,00           Supplies         50,00           Travel, Lodging, Meals         3,070,91           Total ACTIVITIES 4 GUILD MEMBERS         14,925,37           MARKETING & PUBLICITY         1,006,14           Website         750,00           Total MARKETING & PUBLICITY         1,006,14           QUILT FIESTA EXPENSE         Judging Travel (not on 1099)         326,22           Administrative (excl cat below)         3,348,77           Electricity         2,788,57           General Admission         1,436,85           Hall Rental         17,377,51           Insurance         581,00           Judging         3,310,66           Marketing & Publicity (Show)         5,949,92           Movers         1,100,00           Presentations-Kid R, Demo, vint         1,289,19           Publications         2,400,04           Opportunity Quilt         654,42           Retail Sales-Show Pins         678,07           Vendors         5,735,67	Library (Incl Storage Rent)	2,205.76
Refund workshop fee	• • • • • • • • • • • • • • • • • • • •	18.70
Hall Rental for Workshops   50,000	Speakers/Workshops	
Speaker Fees   7,410.00     Supplies   50.00     Travel, Lodging, Meals   3,070.91     Total Speakers/Workshops   12,700.91     Total ACTIVITIES 4 GUILD MEMBERS   14,925.37     MARKETING & PUBLICITY   256.14     Website   750.00     Total MARKETING & PUBLICITY   1,006.14     QUILT FIESTA EXPENSE   Judging Travel (not on 1099)   326.22     Administrative (excl cat below)   3,348.77     Electricity   2,788.57     General Admission   1,436.85     Hall Rental   17,377.51     Insurance   581.00     Judging   3,310.66     Marketing & Publicity (Show)   5,994.92     Movers   1,100.00     Presentations-Kid R, Demo, vint   1,238.91     Publications   2,400.04     Opportunity Quilt   654.42     Rental Storage   846.28     Retail Sales-Show Pins   678.07     Vendors   5,735.67     Miscellaneous   9,78    Total QUILT FIESTA EXPENSE   47,827.67     Total QUILT FIESTA EXPENSE   47,827.67     Total QUILT Gains   489.91     Short term Capital gains   1,361.43     Unrealized Gains   8,338.74     Dividends earned   3,900.43    Total Other Income   14,090.51     Other Expense   10     Other Expense   798.53     Total Other Income   13,291.98	Refund workshop fee	1,500.00
Supplies   1,000.001     Travel, Lodging, Meals   3,070.91     Total Speakers/Workshops   12,700.91     Total ACTIVITIES 4 GUILD MEMBERS   14,925.37     MARKETING & PUBLICITY   256.14     Website   750.00     Total MARKETING & PUBLICITY   1,006.14     QUILT FIESTA EXPENSE   Judging Travel (not on 1099)   326.22     Administrative (excl cat below)   3,348.77     Electricity   2,788.57     General Admission   1,436.85     Hall Rental   17,377.51     Insurance   581.00     Judging Marketing & Publicity (Show)   5,994.92     Movers   1,100.00     Presentations-Kid R, Demo, vint   1,238.91     Publications   2,400.04     Opportunity Quilt   654.42     Rental - Storage   846.28     Retail Sales-Show Pins   678.07     Vendors   5,735.67     Miscellaneous   9,78    Total QUILT FIESTA EXPENSE   47,827.67    Total Expense   26,114.96     Net Ordinary Income   11,050.31     Other Income/Expense   1,361.43     Unrealized Gains   8,338.74     Dividends earned   3,900.43    Total Other Income   14,090.51     Other Expense   798.53     Total Other Income   7,98.53     Total Other Expense   7,98.53	Hall Rental for Workshops	670.00
Travel, Lodging, Meals         3,070.91           Total Speakers/Workshops         12,700.91           Total ACTIVITIES 4 GUILD MEMBERS         14,925.37           MARKETING & PUBLICITY         256.14           Newsletter         256.14           Website         750.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE         Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.68           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Rental - Storage         86.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total Cypit Income         47,827.67           Total Expense         489.91	•	7,410.00
Total ACTIVITIES 4 GUILD MEMBERS         14,925.37           MARKETING & PUBLICITY         256.14           Newsletter         250.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE         3,248.77           Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.68           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         1,361.43           Unrealized Gains         8,338.74           Dividends ear		
Total ACTIVITIES 4 GUILD MEMBERS         14,925.37           MARKETING & PUBLICITY         256.14           Newsletter         750.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE         Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.66           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense         489.91           Other Income         1,361.43           Unrealized Gains         8,338.74 <th>Travel, Lodging, Meals</th> <th>3,070.91</th>	Travel, Lodging, Meals	3,070.91
MARKETING & PUBLICITY         256.14           Newsletter         750.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE         326.22           Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.66           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         11,050.31           Other Income         14,090.51           Total Other Income         14,090.51           Total Other Income	Total Speakers/Workshops	12,700.91
Newsletter Website         256.14 750.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE           Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.66           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.94           Opportunity Quilt         654.42           Rental - Storage         846.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         11,050.31           Other Income         11,050.31           Total Other Income         14,090.51           Total Other Income <th>Total ACTIVITIES 4 GUILD MEMBERS</th> <th>14,925.37</th>	Total ACTIVITIES 4 GUILD MEMBERS	14,925.37
Website         750.00           Total MARKETING & PUBLICITY         1,006.14           QUILT FIESTA EXPENSE         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.66           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Retall Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         11,050.31           Other Income         11,050.31           Other Income         489.91           Short term Capital Gains         4,83.33           Short term Capital gains         1,361.43           Unrealized Gains         3,390.4	MARKETING & PUBLICITY	
Total MARKETING & PUBLICITY   1,006.14	Newsletter	256.14
QUILT FIESTA EXPENSE         326.22           Judging Travel (not on 1099)         326.22           Administrative (excl cat below)         3,348.77           Electricity         2,788.57           General Admission         1,436.85           Hall Rental         17,377.51           Insurance         581.00           Judging         3,310.66           Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Rental - Storage         846.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         11,050.31           Other Income         499.91           Short term Capital Gains         489.91           Short term Capital gains         1,361.43           Unrealized Gains         3,338.74           Dividends earned         <	Website	750.00
Judging Travel (not on 1099)   326.22   Administrative (excl cat below)   3,348.77   Electricity   2,788.57   General Admission   1,436.85   Hall Rental   17,377.51   Insurance   581.00   Judging   3,310.66   Marketing & Publicity (Show)   5,994.92   Movers   1,100.00   Presentations-Kid R, Demo, vint   1,238.91   Publications   2,400.04   Opportunity Quilt   654.42   Rental - Storage   846.28   Retail Sales-Show Pins   678.07   Vendors   5,735.67   Miscellaneous   9,78   Total QUILT FIESTA EXPENSE   47,827.67   Total Expense   82,614.96   Net Ordinary Income   11,050.31   Other Income/Expense Other Income   14,090.51   Total Other Expense   798.53   Net Other Income   13,291.98   Net	Total MARKETING & PUBLICITY	1,006.14
Administrative (excl cat below)   3,348,77     Electricity   2,788.57     General Admission   1,436.85     Hall Rental   17,377.51     Insurance   581.00     Judging   3,310.66     Marketing & Publicity (Show)   5,994.92     Movers   1,100.00     Presentations-Kid R, Demo, vint   1,238.91     Publications   2,400.04     Opportunity Quilt   654.42     Rental - Storage   846.28     Retail Sales-Show Pins   678.07     Vendors   5,735.67     Miscellaneous   9,78    Total QUILT FIESTA EXPENSE   47,827.67    Total Expense   82,614.96    Net Ordinary Income   11,050.31    Other Income/Expense   0ther Income     Cong Term Capital Gains   489.91     Short term Capital gains   1,361.43     Unrealized Gains   8,338.74     Dividends earned   3,900.43    Total Other Income   14,090.51    Other Expense   798.53    Total Other Expense   798.53    Net Other Income   13,291.98	QUILT FIESTA EXPENSE	
Administrative (excl cat below)   3,348,77     Electricity   2,788.57     General Admission   1,436.85     Hall Rental   17,377.51     Insurance   581.00     Judging   3,310.66     Marketing & Publicity (Show)   5,994.92     Movers   1,100.00     Presentations-Kid R, Demo, vint   1,238.91     Publications   2,400.04     Opportunity Quilt   654.42     Rental - Storage   846.28     Retail Sales-Show Pins   678.07     Vendors   5,735.67     Miscellaneous   9,78    Total QUILT FIESTA EXPENSE   47,827.67    Total Expense   82,614.96    Net Ordinary Income   11,050.31    Other Income/Expense   0ther Income     Cong Term Capital Gains   489.91     Short term Capital gains   1,361.43     Unrealized Gains   8,338.74     Dividends earned   3,900.43    Total Other Income   14,090.51    Other Expense   798.53    Total Other Expense   798.53    Net Other Income   13,291.98	Judging Travel (not on 1099)	326.22
Electricity	Administrative (excl cat below)	3,348.77
Hall Rental Insurance       17,377.51         Insurance       581.00         Judging       3,310.66         Marketing & Publicity (Show)       5,994.92         Movers       1,100.00         Presentations-Kid R, Demo, vint       1,238.91         Publications       2,400.04         Opportunity Quilt       654.42         Rental - Storage       846.28         Retail Sales-Show Pins       678.07         Vendors       5,735.67         Miscellaneous       9.78         Total QUILT FIESTA EXPENSE       47,827.67         Total Expense       82,614.96         Net Ordinary Income       11,050.31         Other Income/Expense       0ther Income         Other Income       489.91         Short term Capital Gains       489.91         Short term Capital gains       1,361.43         Unrealized Gains       8,338.74         Dividends earned       3,900.43         Total Other Income       14,090.51         Other Expense       Other Expense         Other Expense       Unrealized Loss       798.53         Total Other Expense       798.53         Total Other Expense       798.53         Net Other Income<	Electricity	
Insurance	General Admission	1,436.85
Judging   3,310.66     Marketing & Publicity (Show)   5,994.92     Movers   1,100.00     Presentations-Kid R, Demo, vint   1,238.91     Publications   2,400.04     Opportunity Quilt   654.42     Rental - Storage   846.28     Retail Sales-Show Pins   678.07     Vendors   5,735.67     Miscellaneous   9.78    Total QUILT FIESTA EXPENSE   47,827.67    Total Expense   82,614.96    Net Ordinary Income   11,050.31    Other Income   20ther Income   489.91     Short term Capital Gains   1,361.43     Unrealized Gains   1,361.43     Unrealized Gains   3,900.43    Total Other Income   14,090.51    Other Expense   14,090.51    Other Expense   14,090.51    Other Expense   798.53    Total Other Expense   798.53	Hall Rental	17,377.51
Marketing & Publicity (Show)         5,994.92           Movers         1,100.00           Presentations-Kid R, Demo, vint         1,238.91           Publications         2,400.04           Opportunity Quilt         654.42           Rental - Storage         846.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense         0ther Income           Other Income         489.91           Short term Capital Gains         489.91           Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		581.00
Movers		•
Presentations-Kid R, Demo, vint Publications         1,238.91 2,400.04           Opportunity Quilt Rental - Storage         846.28 846.28 Retail Sales-Show Pins         678.07 Vendors           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense Other Income Other Income         489.91 Short term Capital Gains Short term Capital gains         1,361.43 Unrealized Gains           Unrealized Gains         8,338.74 Dividends earned         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		·
Publications         2,400.04           Opportunity Quilit         654.42           Rental - Storage         846.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense           Other Income         489.91           Short term Capital Gains         489.91           Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		·
Opportunity Quilt Rental - Storage Retail Sales-Show Pins Vendors Vendors Miscellaneous  Total QUILT FIESTA EXPENSE  Total Expense  82,614.96  Net Ordinary Income Other Income Long Term Capital Gains Short term Capital gains Unrealized Gains Dividends earned Total Other Income Other Income Total Other Income  Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Income Total Other Expense Other Expense Other Expense Total Other Expense		•
Rental - Storage         846.28           Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense           Other Income         489.91           Short term Capital Gains         489.91           Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		·
Retail Sales-Show Pins         678.07           Vendors         5,735.67           Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense         489.91           Other Income         489.91           Short term Capital Gains         4,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense         798.53           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Vendors Miscellaneous         5,735.67 9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income/Expense         Volter Income           Other Income         489.91           Long Term Capital Gains Short term Capital gains Unrealized Gains Pividends earned         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Miscellaneous         9.78           Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income         Value of the Income           Other Income         489.91           Short term Capital Gains         4,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense         Other Expense           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Total QUILT FIESTA EXPENSE         47,827.67           Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income Other Income         489.91           Long Term Capital Gains         489.91           Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense         14,090.51           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		·
Total Expense         82,614.96           Net Ordinary Income         11,050.31           Other Income Other Income         489.91           Short term Capital Gains Short term Capital gains Unrealized Gains Dividends earned         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Miscellalieous	9.76
Net Ordinary Income       11,050.31         Other Income Other Income       489.91         Long Term Capital Gains Short term Capital gains Unrealized Gains Dividends earned       8,338.74         Dividends earned       3,900.43         Total Other Income       14,090.51         Other Expense Other Expense Unrealized Loss       798.53         Total Other Expense       798.53         Total Other Expense       798.53         Net Other Income       13,291.98	Total QUILT FIESTA EXPENSE	47,827.67
Other Income         489.91           Other Income         1,361.43           Long Term Capital Gains         8,338.74           Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense         14,090.51           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Total Expense	82,614.96
Other Income         489.91           Long Term Capital Gains         1,361.43           Short term Capital gains         8,338.74           Unrealized Gains         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Net Ordinary Income	11,050.31
Other Income         489.91           Long Term Capital Gains         1,361.43           Short term Capital gains         8,338.74           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense         14,090.51           Other Expense         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Other Income/Expense	
Long Term Capital Gains       489.91         Short term Capital gains       1,361.43         Unrealized Gains       8,338.74         Dividends earned       3,900.43         Total Other Income       14,090.51         Other Expense       0ther Expense         Unrealized Loss       798.53         Total Other Expense       798.53         Total Other Expense       798.53         Net Other Income       13,291.98	Other Income	
Short term Capital gains         1,361.43           Unrealized Gains         8,338.74           Dividends earned         3,900.43           Total Other Income         14,090.51           Other Expense         0ther Expense           Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Unrealized Gains Dividends earned         8,338.74 3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Dividends earned         3,900.43           Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98		
Total Other Income         14,090.51           Total Other Income         14,090.51           Other Expense		•
Total Other Income         14,090.51           Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Dividends earned	<u> </u>
Other Expense Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Total Other Income	14,090.51
Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Total Other Income	14,090.51
Other Expense Unrealized Loss         798.53           Total Other Expense         798.53           Total Other Expense         798.53           Net Other Income         13,291.98	Other Expense	
Total Other Expense798.53Total Other Expense798.53Net Other Income13,291.98	Other Expense	
Total Other Expense 798.53  Net Other Income 13,291.98	Unrealized Loss	798.53
Net Other Income 13,291.98	Total Other Expense	798.53
	Total Other Expense	798.53
Net Income 24,342.29	Net Other Income	13,291.98
	Net Income	24,342.29