

**Tucson Quilters Guild, Inc.**  
**Profit & Loss**  
July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank claims process transaction	975.90
<b>INVESTMENT INCOME</b>	
Interest	3.44
<b>Total INVESTMENT INCOME</b>	3.44
<b>ACTIVITIES FOR GUILD MEMBERS</b>	
DeStash	207.25
Library	1,228.60
Speakers/Workshops	2,726.47
<b>Total ACTIVITIES FOR GUILD MEMBERS</b>	4,162.32
<b>CHARITABLE COLLECTION</b>	
Small Quilt Auction	3,625.81
<b>Total CHARITABLE COLLECTION</b>	3,625.81
<b>GOODS SOLD</b>	188.30
<b>MEMBERSHIP DUES</b>	12,933.40
<b>NEWSLETTER ADS</b>	20.00
<b>QUILT FIESTA INCOME</b>	
Basket Opportunities	5,688.44
Show pins	1,161.59
General Admission	26,436.98
Program Ad Revenue	400.00
Quilt Show Entry Fees	1,394.00
Opportunity Quilt	3,042.95
Retail Sales	165.00
Vendors	33,467.14
<b>Total QUILT FIESTA INCOME</b>	71,756.10
<b>Total Income</b>	93,665.27
<b>Gross Profit</b>	93,665.27
<b>Expense</b>	
<b>ADMINISTRATIVE - GUILD</b>	
Interest Expense	11.10
Custodial Gift Cards	200.00
Bank Fees	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)	6,005.55
State/Federal Taxes	2,698.48
<b>Total ADMINISTRATIVE - GUILD</b>	13,839.82
<b>MEMBERSHIP</b>	271.38
<b>CHARITABLE ACTIVITIES</b>	
Charitable Donations	
Sm Quilts (Q for C)	3,700.00
<b>Total Charitable Donations</b>	3,700.00
Quilt-A-Thon	187.68
Quilting for Others	856.90
<b>Total CHARITABLE ACTIVITIES</b>	4,744.58

## Tucson Quilters Guild, Inc.

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
<b>ACTIVITIES 4 GUILD MEMBERS</b>	
Library (Incl Storage Rent)	2,205.76
Pattern of Month	18.70
Speakers/Workshops	
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
<b>Total Speakers/Workshops</b>	<b>12,700.91</b>
<b>Total ACTIVITIES 4 GUILD MEMBERS</b>	<b>14,925.37</b>
<b>MARKETING &amp; PUBLICITY</b>	
Newsletter	256.14
Website	750.00
<b>Total MARKETING &amp; PUBLICITY</b>	<b>1,006.14</b>
<b>QUILT FIESTA EXPENSE</b>	
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
<b>Total QUILT FIESTA EXPENSE</b>	<b>47,827.67</b>
<b>Total Expense</b>	<b>82,614.96</b>
<b>Net Ordinary Income</b>	<b>11,050.31</b>
<b>Other Income/Expense</b>	
Other Income	
Other Income	
Long Term Capital Gains	489.91
Short term Capital gains	1,361.43
Unrealized Gains	8,338.74
Dividends earned	3,900.43
<b>Total Other Income</b>	<b>14,090.51</b>
<b>Total Other Income</b>	<b>14,090.51</b>
<b>Other Expense</b>	
Other Expense	
Unrealized Loss	798.53
<b>Total Other Expense</b>	<b>798.53</b>
<b>Total Other Expense</b>	<b>798.53</b>
<b>Net Other Income</b>	<b>13,291.98</b>
<b>Net Income</b>	<b>24,342.29</b>