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05/03/21

Cash Basis

Tucson Quilters Guild, Inc.
Profit & Loss
April 2021

	Apr 21	Jul '20 - Apr 21
Ordinary Income/Expense		
Income		
INVESTMENT INCOME		
Interest	0.28	3.07
Total INVESTMENT INCOME	0.28	3.07
ACTIVITIES FOR GUILD MEMBERS		
Speakers/Workshops	280.00	2,905.00
Total ACTIVITIES FOR GUILD MEMBERS	280.00	2,905.00
GOODS SOLD	0.00	10.00
MEMBERSHIP DUES	1,500.00	7,320.00
NEWSLETTER ADS	5.00	155.00
Total Income	1,785.28	10,393.07
Gross Profit	1,785.28	10,393.07
Expense		
ADMINISTRATIVE - GUILD		
Interest Expense	1.00	31.00
Equipment	0.00	739.13
Insurance	0.00	1,070.00
Office Supplies	14.99	683.56
Professional Fees	0.00	731.00
Rentals (Hall & PO Box)	0.00	1,540.82
State/Federal Taxes	0.00	1,256.00
Total ADMINISTRATIVE - GUILD	15.99	6,051.51
MEMBERSHIP		
PayPal Fees - Membership	26.91	117.00
MEMBERSHIP - Other	0.00	345.47
Total MEMBERSHIP	26.91	462.47
CHARITABLE ACTIVITIES		
Charitable Donations	0.00	1,000.00
Quilt-A-Thon	0.00	553.83
Quilting for Others	0.00	2,584.70
Total CHARITABLE ACTIVITIES	0.00	4,138.53
ACTIVITIES 4 GUILD MEMBERS		
Library	214.68	979.68

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Speakers/Workshops		
PayPal fees - Workshop	7.92	113.46
Refund workshop fee	210.00	470.00
Hall Rental for Workshops	0.00	0.00
Speaker Fees	900.00	8,530.00
Supplies	80.00	571.61
Total Speakers/Workshops	1,197.92	9,685.07
Total ACTIVITIES 4 GUILD MEMBERS	1,412.60	10,664.75
MARKETING & PUBLICITY		
Publicity (Guild)	0.00	270.67
Website	0.00	760.18
Total MARKETING & PUBLICITY	0.00	1,030.85
QUILT FIESTA EXPENSE		
Judging	0.00	0.00
Judging Travel (not on 1099)	0.00	0.00
Rental - Storage	0.00	2,283.12
Miscellaneous	99.00	99.00
Total QUILT FIESTA EXPENSE	99.00	2,382.12
Total Expense	1,554.50	24,730.23
Net Ordinary Income	230.78	-14,337.16
Other Income/Expense		
Other Income		
Other Income		
Long Term Capital Gains	0.00	1,763.77
Short term Capital gains	0.00	4,145.63
Unrealized Gains	0.00	-4,258.54
Dividends earned	252.00	2,045.44
Other Income - Other	1,500.00	1,500.00
Total Other Income	1,752.00	5,196.30
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Other Expense		
Other Expense		
Unrealized Loss	<u>6,074.48</u>	<u>6,074.48</u>
Total Other Expense	<u>6,074.48</u>	<u>6,074.48</u>
Total Other Expense	<u>6,074.48</u>	<u>6,074.48</u>
Net Other Income	<u>-4,322.48</u>	<u>-878.18</u>
Net Income	<u>-4,091.70</u>	<u>-15,215.34</u>