

Tucson Quilters Guild, Inc.

Profit & Loss

July 2023 through January 2024

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
CHARITABLE ACTIVITIES INC	
General donation	478.00
New Year's Quilt Retreat	760.00
Total CHARITABLE ACTIVITIES INC	1,238.00
INVESTMENT INCOME	
Interest	1.81
Total INVESTMENT INCOME	1.81
MEMBERSHIP DUES	
Guest fees	30.00
Membership Dues	12,560.00
Total MEMBERSHIP DUES	12,590.00
NEWSLETTER ADS	275.00
PROGRAMS INCOME	
Speakers/Workshops	4,584.00
Total PROGRAMS INCOME	4,584.00
QUILT FIESTA INCOME	
Opportunity Quilt 2024	3,703.00
Program Ad Revenue	710.00
Quilt Show Entry Fees	2,405.00
Show pins	190.00
Vendors	16,697.00
Total QUILT FIESTA INCOME	23,705.00
Total Income	42,393.81
Gross Profit	42,393.81
Expense	
ADMINISTRATIVE - GUILD	
Bank Fees	12.36
Custodial Gift Cards	200.00
Insurance	1,053.00
Office Supplies	637.00
Professional Fees	1,701.54
Rentals (Hall & PO Box)	2,234.40
State/Federal Taxes or donation	612.00
Total ADMINISTRATIVE - GUILD	6,450.30
CHARITABLE ACTIVITIES	
Charitable Donations	238.00
Grants	120.00
Hospitality	
New Year's Quilt Retreat exp	577.50
Total Hospitality	577.50
Library	
Storage (Library)	595.00
Supplies	154.00
Library - Other	59.03
Total Library	808.03

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Quilting for Others	
Equipment	106.09
Quilt a Thon	105.60
Storage (QFO)	1,711.50
Supplies	31.31
	<u>1,954.50</u>
Total Quilting for Others	1,954.50
Total CHARITABLE ACTIVITIES	3,698.03
MARKETING & PUBLICITY	
Publicity (Guild)	58.73
	<u>58.73</u>
Total MARKETING & PUBLICITY	58.73
MEMBERSHIP	
Membership miscellaneous	661.58
PayPal Fees - Membership	186.96
	<u>848.54</u>
Total MEMBERSHIP	848.54
PROGRAMS EXPENSE	
Hall Rental for Workshops	5,500.00
PayPal fees - Workshop	70.52
Speakers/Workshops	
Equipment	29.87
Lodging	2,494.64
Meals	656.04
Speaker Fees	7,000.00
Supplies	29.33
Travel	1,295.97
	<u>11,505.85</u>
Total Speakers/Workshops	11,505.85
Total PROGRAMS EXPENSE	17,076.37
QUILT FIESTA EXPENSE	
Administrative (excl cat below)	99.00
Credit Card Fees	343.28
Decorations and Signs	230.58
Equipment	231.80
Hall Rental	7,087.50
Kids Row	97.24
Opportunity Quilt	878.74
Publicity	513.99
Quilt Display & Hardware	808.97
Quilt ID Tags	67.88
Rental - Storage	1,298.00
Retail sales Product	534.00
Ribbons	30.96
Shuttle	337.51
Supplies	16.29
Vendors	-24.00
	<u>12,551.74</u>
Total QUILT FIESTA EXPENSE	12,551.74
Total Expense	<u>40,683.71</u>
Net Ordinary Income	1,710.10
Other Income/Expense	
Other Income	
Other Income	
Dividends earned	1,564.53
Unrealized Gains	6,201.86
	<u>7,766.39</u>
Total Other Income	7,766.39
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Other Expense	
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Unrealized Loss	6,428.47
Total Other Expense	<u>6,428.47</u>
Total Other Expense	<u>6,428.47</u>
Net Other Income	<u>1,337.92</u>
Net Income	<u><u>3,048.02</u></u>