

Tucson Quilters Guild, Inc.

Profit & Loss

06/01/24

July 2023 through May 2024

Accrual Basis

	Jul '23 - May 24
Ordinary Income/Expense	
Income	
ADMINISTRATION	
Library	2,122.87
Total ADMINISTRATION	2,122.87
CHARITABLE ACTIVITIES INC	
General donation	725.00
New Year's Quilt Retreat	760.00
Small Quilt Sales income	4,770.00
Total CHARITABLE ACTIVITIES INC	6,255.00
INVESTMENT INCOME	
Interest	2.62
Total INVESTMENT INCOME	2.62
MEMBERSHIP DUES	
Guest fees	30.00
Membership Dues	18,525.00
Total MEMBERSHIP DUES	18,555.00
NEWSLETTER ADS	285.00
PROGRAMS INCOME	
Speakers/Workshops	5,584.00
Total PROGRAMS INCOME	5,584.00
QUILT FIESTA INCOME	
Basket Opportunities	7,436.01
General Admission	21,756.00
Opportunity Quilt 2024	5,265.00
Program Ad Revenue	1,660.00
Quilt Show Entry Fees	2,405.00
Retail Sales	5,729.00
Show pins	617.00
Vendors	26,827.00
Total QUILT FIESTA INCOME	71,695.01
Total Income	104,499.50
Gross Profit	104,499.50
Expense	
ADMINISTRATIVE - GUILD	
Bank Fees	62.66
Custodial Gift Cards	200.00
Equipment	9.77
Insurance	1,154.00
Interest Expense	1.45
Mail chimp	388.73
Office Supplies	736.36
Professional Fees	1,519.07
Reconciliation Discrepancies	-1.08
Rentals (Hall & PO Box)	3,707.92
State/Federal Taxes or donation	612.00
Zoom	143.91
Total ADMINISTRATIVE - GUILD	8,534.79
CHARITABLE ACTIVITIES	
Charitable Donations	
Small Quilts Sales expense	4,772.15
Total Charitable Donations	4,772.15

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Grants	120.00
Hospitality	
New Year's Quilt Retreat exp	577.50
Total Hospitality	577.50
Library	
Credit card fees	32.89
Storage (Library)	935.00
Supplies	245.21
Total Library	1,213.10
Quilting for Others	
Equipment	623.17
Quilt a Thon	146.06
Storage (QFO)	2,852.50
Supplies	2,536.19
Total Quilting for Others	6,157.92
Total CHARITABLE ACTIVITIES	12,840.67
MARKETING & PUBLICITY	
Publicity (Guild)	58.73
Website	171.26
Total MARKETING & PUBLICITY	229.99
MEMBERSHIP	
Credit card fees	328.35
Membership miscellaneous	729.61
Total MEMBERSHIP	1,057.96
PROGRAMS EXPENSE	
Credit card fees	80.42
Hall Rental for Workshops	8,225.00
Speakers/Workshops	
Equipment	45.33
Lodging	3,465.15
Meals	1,026.20
Speaker Fees	11,600.00
Supplies	29.33
Travel	2,000.20
Total Speakers/Workshops	18,166.21
Total PROGRAMS EXPENSE	26,471.63
QUILT FIESTA EXPENSE	
Administrative (excl cat below)	99.00
Admission	232.56
Credit Card Fees	1,187.50
Decorations and Signs	479.53
Demos and More	67.37
Equipment	308.98
Hall Rental	9,792.00
Judging	700.00
Judging Travel (not on 1099)	1,194.39
Kids Row	143.29
Movers	1,300.00
Opportunity Quilt	878.74
PCFG rentals	
AZ Cine	9,451.09
PCFG Equipment	4,364.00
Total PCFG rentals	13,815.09

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Program Booklet	3,069.65
Publicity	891.99
Quilt Display & Hardware	1,074.05
Quilt ID Tags	67.88
Rental - Storage	2,305.00
Retail sales Product	545.97
Ribbons	1,071.68
Sales tax	2,179.87
Shuttle	381.65
Supplies	38.02
Vendors	111.75
Vintage Quilts	28.08
Total QUILT FIESTA EXPENSE	<u>41,964.04</u>
Total Expense	<u>91,099.08</u>
Net Ordinary Income	13,400.42
Other Income/Expense	
Other Income	
Other Income	
Dividends earned	2,627.02
Unrealized Gains	4,272.73
Total Other Income	<u>6,899.75</u>
Total Other Income	6,899.75
Other Expense	
Other Expense	
Unrealized Loss	6,428.47
Total Other Expense	<u>6,428.47</u>
Total Other Expense	<u>6,428.47</u>
Net Other Income	471.28
Net Income	<u><u>13,871.70</u></u>