

Tucson Quilters Guild, Inc.
Profit & Loss
July 1, 2024 through March 31, 2025

		FY26 Budget	Jul 2024 - Mar 2025	FY25 Budget	FY24 Actuals	FY23 Actuals
Income						
	INVESTMENT INCOME					
	Bank claims process transaction					
	Interest		3	2	3	2
	Total INVESTMENT INCOME	-	3	2	3	2
	ACTIVITIES FOR GUILD MEMBERS					
	New Year's Quilt a Thon		720		760	1,035
	Library		2,060	2,000	2,123	2,102
	Total ACTIVITIES FOR GUILD MEMBERS	-	2,780	2,000	2,883	3,137
	CHARITABLE COLLECTION					
	Christmas quilt					
	General donation		133		725	20
	Quilting for Others		70			
	Small Quilt Sales		4,335	4,200	4,770	4,445
	Total CHARITABLE COLLECTION	-	4,538	4,200	5,495	4,465
	MEMBERSHIP DUES					
	Membership Dues		16,625	19,000	19,030	21,410
	Guest fees		-		30	290
	Total MEMBERSHIP DUES	-	16,625	19,000	19,060	21,700
	NEWSLETTER ADS		170	250	285	90
	PROGRAMS					
	Workshops		4,735	5,000	5,584	5,650
	QUILT FIESTA INCOME					
	Opportunity Quilt		4,552	5,200	4,765	3,698
	Basket Opportunities		6,780	7,400	7,436	7,340
	Fabric Sales		10,554			
	General Admission		17,149	25,000	21,756	24,577
	Parking		23			
	Program Ad Revenue		1,530	1,600	1,660	770
	Quilt Show Entry Fees		2,176	2,600	2,405	2,650
	Retail Sales		539	4,279	6,346	2,812
	Vendors		30,638	26,000	26,827	27,784
	Total QUILT FIESTA INCOME	-	73,941	72,079	71,195	69,631
	Total Income	-	102,792	102,531	104,505	104,675.54
					-	
Expense						
	ADMINISTRATIVE - GUILD					
	Bank fees		123	100	75	79
	Custodial Gift Cards		200	300	200	200
	Equipment		260		10	54
	Historian			100		345
	Hospitality			200		
	Insurance		1,078	1,154	1,154	1,062
	Interest		-		1	
	Office Supplies		678	700	736	244
	Professional Fees		954	1,600	1,519	1,325
	Quickbooks		19			
	Reconciliation discrepancy		-		(1)	1,666
	Rentals (Hall & PO Box)		2,853	3,736	4,354	3,559
	State/Federal Taxes or donation		1,873	600	612	61
	Technology			208		

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		Blue host			175		
		Jotform			250		
		Mail chimp		444	504	500	
		Zoom		128	100	176	61
		Total ADMINISTRATIVE - GUILD	-	8,608	9,727	9,335	8,656
		MEMBERSHIP					
		Membership miscellaneous		146	1,000	730	295
		Credit card fees		382		339	435
		Total MEMBERSHIP	-	528	1,000	1,068	730
		CHARITABLE ACTIVITIES					
		Charitable Donations					
		Christmas Quilt	-				
		General donation	-	-		120	
		Small Quilt Sales	-	4,409	4,200	4,772	4,505
		Bears	-	-	-	-	-
		Hospitality	-				476
		New Year's Quilt a Thon	-	300		578	790
		Quilting for Others					
		Quilt a Thon		-	975	146	193
		Equipment		-	250	895	560
		Fabric sales		513			
		Quilting for others					
		Pattern of month					
		Supplies		1,090	2,000	2,594	2,550
		Storage (QFO)		1,760	4,260	3,423	4,093
		Total Quilting for Others	-	3,363	7,485	7,058	13,167
		Total CHARITABLE ACTIVITIES	-	8,072	11,685	12,528	13,167
		ACTIVITIES 4 GUILD MEMBERS					
		Library					
		Books			300		
		Credit card fees		13	35	33	23
		Supplies		146	100	377	311
		Storage (Library)		765	1,020	1,020	1,020
		Total Library	-	923	1,455	1,430	1,354
		PROGRAMS					
		Credit card fees		154	100	87	184
		Equipment		82	100	45	535
		Hall Rental for Workshops		4,575	8,825	8,825	7,900
		Speaker Fees		9,600	11,100	12,275	11,515
		Supplies		336		29	1,647
		Travel, Lodging, Meals		6,095	6,810	7,070	10,061
		Total Speakers/Workshops	-	20,841	26,935	28,331	31,842
		Total ACTIVITIES 4 GUILD MEMBERS	-	21,765	28,390	29,761	33,196
		MARKETING & PUBLICITY					
		Newsletter					
		Publicity	-	-	-	59	
		Website		909	425	171	179
		Total MARKETING & PUBLICITY	-	909	425	230	179
		QUILT FIESTA EXPENSE					
		Administrative (excl cat below)		206	200	99	1,289
		Admission		163	250	233	102

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		Art Quilts			50		79
		Bus tour					
		Credit Card Fees		1,113	1,200	1,188	774
		Decorations and signs		452	300	480	273
		Demos and More		-	100	67	
		Electricity					240
		Entries			100		
		Equipment & floor plan		-	150	309	(8)
		Hall Rental		10,552	10,000	9,792	8,670
		Insurance					
		Judging		800	1,000	700	700
		Judging Travel		925	1,500	1,194	846
		Kids Row		253	250	143	
		Lighting		257	500		2,067
		Merchandise sales		771	800	546	690
		Movers		1,370	1,600	1,300	1,600
		Opportunity Basket Expense		553	100		55
		Opportunity Quilt		718	1,250	879	-
		AZ Cine		10,725	10,000	9,451	10,574
		PCFG Contingency			500		
		PCFG equipment rental		4,662	5,500	4,364	5,552
		Presentations					
		Program booklet		3,869	3,500	3,070	2,235
		Publicity/Marketing & Publicity (Show)		1,611	3,000	892	1,304
		Quilt Display and hardware		245	500	1,074	192
		Quilt ID Tags		70	100	68	-
		Rental - Storage		3,074	4,104	2,989	2,090
		Ribbons		1,219	1,200	1,072	868
		Sales tax		-	2,250	2,180	-
		Shuttle/transportation		758	750	382	84
		Supplies		22		38	93
		Vendors		1,151	400	112	1,315
		Vintage quilts		-	50	28	
		Volunteers			100		99
		Total QUILT FIESTA EXPENSE	-	45,537	51,304	42,648	41,782
		Total Expense	-	85,419	102,531	95,571	97,711