

**Tucson Quilters Guild, Inc.**  
**Profit & Loss**  
July 1, 2025 through February 28, 2026

		Jul 2025 - Feb 2026	FY26 Budget	Jul 2024 - Feb 2025
Income				
	INVESTMENT INCOME			
	Bank claims process transaction			
	Interest	1	3	3
	Total INVESTMENT INCOME	1	3	3
	ACTIVITIES FOR GUILD MEMBERS			
	Fabric Sales	17,467	13,000	10,554
	New Year's Quilt a Thon	685		720
	Library	1,847	2,000	2,060
	Total ACTIVITIES FOR GUILD MEMBERS	19,999	15,000	13,334
	CHARITABLE COLLECTION			
	Christmas quilt			
	General donation	856		133
	Quilting for Others			70
	Small Quilt Sales	4,799	4,500	4,335
	Total CHARITABLE COLLECTION	5,655	4,500	4,538
	MEMBERSHIP DUES			
	Membership Dues	13,920	17,000	15,975
	Club pins	47		
	Total MEMBERSHIP DUES	13,967	17,000	15,975
	NEWSLETTER ADS	110		50
	PROGRAMS			
	Workshops	4,500	5,000	4,185
	QUILT FIESTA INCOME			
	50th anniversary merchandise	1,380	741	
	Art Quilts	100		
	Opportunity Quilt	5,529	5,200	4,552
	Basket Opportunities	7,530	6,800	6,780
	Fabric Sales			
	General Admission	21,892	21,000	17,149
	Parking	32		23
	Program Ad Revenue	550	1,600	1,530
	Quilt Show Entry Fees	1,980	2,600	2,176
	Retail Sales?show pins	1,638	1,000	534
	Vendors	21,749	30,000	30,638
	Total QUILT FIESTA INCOME	62,380	68,941	63,382
	Total Income	106,613	110,444	101,467
		(455)		-
Expense				
	ADMINISTRATIVE - GUILD			
	Bank fees	(0)	150	51
	Custodial Gift Cards			100
	Equipment			461
	Historian			
	Hospitality			
	Insurance	883	1,200	977
	Interest			-
	Office Supplies	176	700	259
	Postage	-	200	
	Professional Fees	1,475	1,000	954
	Quickbooks	365	420	-
	Reconciliation discrepancy			-
	Rentals (Hall & PO Box)	4,343	3,300	2,710
	State/Federal Taxes or donation	768	600	865
	Technology			
	Blue host			
	Jotform			
	Mail chimp	499	800	388
	Zoom	153	200	112
	Total ADMINISTRATIVE - GUILD	8,661	8,570	6,876
	MEMBERSHIP			
	Membership miscellaneous	274	700	146
	Credit card fees	299	400	360
	Total MEMBERSHIP	573	1,100	506
	CHARITABLE ACTIVITIES			
	Charitable Donations			
	Christmas Quilt	-	-	-
	General donation	-	-	-
	Small Quilt Sales donation		4,640	
	Small Quilt expense	61		74
	Bears	-	-	-
	Hospitality	-	-	
	New Year's Quilt a Thon	-	-	300
	Quilting for Others			
	Quilt a Thon	1,017	-	-
	Equipment	-	250	-

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	Jul 2025 - Feb 2026	FY26 Budget	Jul 2024 - Feb 2025
Fabric sales	698	750	257
Supplies	524	1,000	796
Storage (QFO)	4,900	7,400	1,760
Total Quilting for Others	7,140	9,400	2,812
<b>Total CHARITABLE ACTIVITIES</b>	<b>7,201</b>	<b>14,040</b>	<b>3,186</b>
<b>ACTIVITIES 4 GUILD MEMBERS</b>			
Library			
Books	-	50	
Credit card fees	10	33	13
Supplies	23	100	87
Storage (Library)	1,364	1,020	680
<b>Total Library</b>	<b>1,397</b>	<b>1,203</b>	<b>779</b>
<b>PROGRAMS</b>			
Credit card fees	119	200	138
Equipment	9		82
Hall Rental for Workshops	5,950	7,000	4,575
Speaker Fees	4,415	12,050	8,100
Supplies	426		196
Travel, Lodging, Meals	5,379	9,500	5,127
<b>Total Speakers/Workshops</b>	<b>16,298</b>	<b>28,750</b>	<b>18,218</b>
<b>Total ACTIVITIES 4 GUILD MEMBERS</b>	<b>17,695</b>	<b>29,953</b>	<b>18,998</b>
<b>MARKETING &amp; PUBLICITY</b>			
Newsletter			
Publicity	2	-	-
Website	189	1,000	909
<b>Total MARKETING &amp; PUBLICITY</b>	<b>191</b>	<b>1,000</b>	<b>909</b>
<b>QUILT FIESTA EXPENSE</b>			
50th anniversary quilt	1,149	350	
Administrative (excl cat below)	-	200	206
Admission	233	250	163
Art Quilts	-	50	
Credit Card Fees	474	1,200	1,113
Decorations and signs	380	300	452
Demos and More	841	100	-
Electricity			
Entries	-	100	
Equipment & floor plan	205	150	-
Hall Rental	10,496	10,476	10,250
Judging	800	1,000	800
Judging Travel	305	1,500	925
Kids Row	-	250	253
Lighting	-	500	257
Memory Lane	139		
Merchandise sales	872	800	771
Movers	1,230	1,600	1,370
Opportunity Basket Expense	33	100	553
Opportunity Quilt	2,212	1,250	718
AZ Cine	-	10,800	10,725
PCFG Contingency	-	500	
PCFG equipment rental	-	5,500	4,662
Program booklet	3,145	2,500	3,869
Publicity/Marketing & Publicity (Show)	3,848	2,800	1,611
Quilt Display and hardware	22	400	245
Quilt ID Tags	68	100	70
Rental - Storage	4,127	9,305	2,723
Ribbons	982	1,200	1,219
Sales tax			-
Security	1,524	1,300	
Shuttle/transportation	1,074	750	758
Supplies	213		22
Vendors	-	400	1,151
Vintage quilts	-	50	-
Volunteers	-	-	
<b>Total QUILT FIESTA EXPENSE</b>	<b>34,372</b>	<b>55,781</b>	<b>44,885</b>
<b>Total Expense</b>	<b>68,694</b>	<b>110,444</b>	<b>75,359</b>
<b>Net</b>	<b>37,918</b>	<b>-</b>	<b>26,108</b>
<b>Investments</b>			
Interest and Dividends	3,206		2,537
Unrealized Gain (loss)	1,763		78
	4,969	-	2,615