

**Tucson Quilters Guild, Inc.**  
**Profit & Loss**  
July 1, 2025 through March 31, 2026

		Jul 2025 - Apr 2026	FY26 Budget	Jul 2024 - Apr 2025
Income				
	INVESTMENT INCOME			
	Bank claims process transaction			
	Interest	1	3	3
	Total INVESTMENT INCOME	1	3	3
	ACTIVITIES FOR GUILD MEMBERS			
	Fabric Sales	18,023	13,000	13,712
	New Year's Day retreat	685		720
	Library	1,847	2,000	2,060
	Total ACTIVITIES FOR GUILD MEMBERS	20,556	15,000	16,491
	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	14,820	17,000	17,125
	Club pins	52		
	Total MEMBERSHIP DUES	14,872	17,000	17,125
	NEWSLETTER ADS	135		170
	PROGRAMS			
	Workshops	4,900	5,000	5,185
	QUILT FIESTA INCOME			
	50th anniversary merchandise	1,405	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	1,645	1,000	579
	Vendors	24,212	30,000	30,638
	Total QUILT FIESTA INCOME	64,875	68,941	63,427
	Total Income	110,995	110,444	106,940
		-		-
Expense				
	ADMINISTRATIVE - GUILD			
	Bank fees	282	150	124
	Custodial Gift Cards			200
	Equipment			679
	Historian			
	Hospitality			
	Insurance	883	1,200	1,078
	Interest			-
	Office Supplies	304	700	346
	Postage	-	200	
	Professional Fees	1,253	1,000	973
	Quickbooks	407	420	38
	Reconciliation discrepancy			-
	Rentals (Hall & PO Box)	7,090	3,300	3,100
	State/Federal Taxes or donation	5,897	600	1,276
	Technology			
	Blue host			
	Jotform			
	Mail chimp	555	800	499
	Zoom	170	200	144
	Total ADMINISTRATIVE - GUILD	16,839	8,570	8,458
	MEMBERSHIP			
	Membership miscellaneous	335	700	652
	Credit card fees	325	400	393
	Total MEMBERSHIP	660	1,100	1,045
	CHARITABLE ACTIVITIES			
	Charitable Donations			
	General donation	-	-	-
	Small Quilt Sales donation	61	4,640	4,409
	Hospitality	-	-	
	New Year's Day retreat	620	-	300
	Quilting for Others			
	Quilt a Thon	1,017	-	-
	Equipment	-	250	-
	Fabric sales	416	750	559
	Supplies	582	1,000	1,090
	Storage (QFO)	5,461	7,400	2,311

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	Total Quilting for Others	7,476	9,400	3,961
	<b>Total CHARITABLE ACTIVITIES</b>	<b>8,158</b>	<b>14,040</b>	<b>8,670</b>
	<b>ACTIVITIES 4 GUILD MEMBERS</b>			
	Library			
	Books	-	50	
	Credit card fees	8	33	13
	Supplies	23	100	166
	Storage (Library)	1,364	1,020	850
	<b>Total Library</b>	<b>1,395</b>	<b>1,203</b>	<b>1,028</b>
	<b>PROGRAMS</b>			
	Credit card fees	128	200	169
	Equipment	9		82
	Hall Rental for Workshops	5,950	7,000	6,000
	Speaker Fees	6,515	12,050	10,950
	Supplies	764		336
	Travel, Lodging, Meals	7,272	9,500	6,998
	<b>Total Speakers/Workshops</b>	<b>20,639</b>	<b>28,750</b>	<b>24,535</b>
	<b>Total ACTIVITIES 4 GUILD MEMBERS</b>	<b>22,034</b>	<b>29,953</b>	<b>25,563</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	235	250	163
	Art Quilts	-	50	
	Credit Card Fees	473	1,200	1,113
	Decorations and signs	380	300	583
	Demos and More	841	100	-
	Electricity			
	Entries	-	100	
	Equipment & floor plan	77	150	-
	Hall Rental	10,496	10,476	10,552
	Judging	800	1,000	800
	Judging Travel	1,070	1,500	925
	Kids Row	34	250	253
	Lighting	-	500	257
	Memory Lane	139		
	Merchandise sales	941	800	771
	Movers	1,230	1,600	1,370
	Opportunity Basket Expense	33	100	553
	Opportunity Quilt	2,212	1,250	718
	AZ Cine	9,612	10,800	10,725
	PCFG Contingency	-	500	
	PCFG equipment rental	984	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	4,597	9,305	3,426
	Ribbons	982	1,200	1,219
	Sales tax			-
	Security	2,789	1,300	
	Shuttle/transportation	1,074	750	758
	Supplies	388		22
	Vendors	46	400	1,151
	Vintage quilts	-	50	-
	Volunteers	-	-	-
	<b>Total QUILT FIESTA EXPENSE</b>	<b>47,663</b>	<b>55,781</b>	<b>46,021</b>
	<b>Total Expense</b>	<b>95,545</b>	<b>110,444</b>	<b>90,664</b>
	<b>Net</b>	<b>15,449</b>	<b>-</b>	<b>16,276</b>
	<b>Investments</b>			
	Interest and Dividends	3,206		2,537
	Unrealized Gain (loss)	1,763		78
		4,969	-	2,615