

Tucson Quilters Guild

Statement of Activity

July 2026

	Total
Revenue	
CHARITABLE ACTIVITIES INC	
Fabric Sales	316.00
Total for CHARITABLE ACTIVITIES INC	\$316.00
INVESTMENT INCOME	
Interest	0.04
Total for INVESTMENT INCOME	\$0.04
MEMBERSHIP DUES	
Membership Dues	250.00
Total for MEMBERSHIP DUES	\$250.00
PROGRAMS INCOME	
Speakers/Workshops	150.00
Total for PROGRAMS INCOME	\$150.00
Total for Revenue	\$716.04
Gross Profit	\$716.04
Expenditures	
ADMINISTRATIVE - GUILD	
Insurance	185.17
Mail chimp	69.53
Quickbooks	41.31
Rentals (Hall & PO Box)	1,639.58
State/Federal Taxes or donation	68.61
Zoom	33.98
Total for ADMINISTRATIVE - GUILD	\$2,038.18
CHARITABLE ACTIVITIES	
Quilt-A-Thon	512.39
Quilting for Others	
Fabric sales expenses	551.71
Storage (QFO)	584.58
Total for Quilting for Others	\$1,136.29
Total for CHARITABLE ACTIVITIES	\$1,648.68
MEMBERSHIP	
Credit card fees	7.00
Total for MEMBERSHIP	\$7.00

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	Total
PROGRAMS EXPENSE	
Speakers/Workshops	
Travel	300.00
Total for Speakers/Workshops	\$300.00
Total for PROGRAMS EXPENSE	\$300.00
QUILT FIESTA EXPENSE	
Opportunity Quilt	951.03
Quilt Display & Hardware	64.31
Rental - Storage	469.39
Ribbons	103.07
Shuttle	630.62
Total for QUILT FIESTA EXPENSE	\$2,218.42
Total for Expenditures	\$6,212.28
Net Operating Revenue	-\$5,496.24
Net Revenue	-\$5,496.24