

Seacoast Modern Quilt Guild  
Statement of Activities  
For year ending 12/31/2026

	Dec '2025	Jan	Feb	Mar	Apr	May	YTD
<b>Revenue and Support</b>							
Donations Received-Programs	-	250.00					250.00
Dues -2025	1,425.00	-					-
Dues - 2026	-	-	-	1,767.00			1,767.00
Guest Fees	30.00	-					-
Fundraising:							
Miscellaneous fundraising	495.00	-					-
Lottery blocks	60.00	-		33.00	7.00	13.00	53.00
Meeting raffles	47.00	-			88.00		88.00
Fair merch sales	25.00	-					-
Fair raffles	670.00	-					-
Community Service Yard Sale	186.00	-					-
Retreat raffle	480.00	-		1,090.00			1,090.00
Workshops	45.00	-					-
	2,008.00	-	-	1,123.00	95.00	13.00	1,231.00
Retreat							
Retreat fees collected	5,000.00	-		8,971.00	(60.00)	-	8,911.00
Retreat expenses	(4,435.00)	-		(8,759.91)		-	(8,759.91)
	565.00	-	-	211.09	(60.00)	-	151.09
<b>Total Revenue and Support</b>	<b>4,028.00</b>	<b>250.00</b>	<b>-</b>	<b>3,101.09</b>	<b>35.00</b>	<b>13.00</b>	<b>3,399.09</b>
<b>Expenses</b>							
Bank fee		-					
Community Service	278.83	-		53.12			53.12
Donations Made	-	-					-
Fair costs	175.00	-		75.00			75.00
Insurance	547.00	-					-
Hospitality	136.96	-				-	-
Meeting space	-	140.00					140.00
Membership	-		366.00		150.00		516.00
Office expense	99.26	-		14.17	135.00		149.17
PO Box	236.00	258.00					258.00
Postage	24.40	-					-
Programs	450.00	-	200.00		-	60.00	260.00
Supplies	-	-					-
Software	-			344.14	23.19		367.33
Website	404.54	-					-
Zoom	-	-					-
<b>Total operating expense</b>	<b>2,351.99</b>	<b>398.00</b>	<b>566.00</b>	<b>486.43</b>	<b>308.19</b>	<b>60.00</b>	<b>1,818.62</b>
<b>Change in net assets</b>	<b>1,580.47</b>	<b>(148.00)</b>	<b>(566.00)</b>	<b>2,614.66</b>	<b>(273.19)</b>	<b>(47.00)</b>	<b>1,580.47</b>