

# Statement of Activity

West Pasco Quilters' Guild Inc

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|-----------------------------------------|---------------------|
| Income                                  |                     |
| CONTRIBUTIONS, GIFTS & GRANTS           | 29,228.05           |
| FUNDRAISING REVENUE                     | 9,530.23            |
| INTEREST INCOME                         | 2,652.46            |
| MEMBERSHIP DUES & ASSESSMENTS           | 10,308.00           |
| SERVICES & REVENUE                      | 600.35              |
| Uncategorized Income                    | 32.00               |
| <b>Total for Income</b>                 | <b>\$52,351.09</b>  |
| Cost of Goods Sold                      |                     |
| <b>Gross Profit</b>                     | <b>\$52,351.09</b>  |
| Expenses                                |                     |
| BANK CHARGES & FEES                     | 335.13              |
| DONATIONS                               | 16,742.89           |
| DUES & SUBSCRIPTIONS                    | 174.89              |
| FUNDRAISING EXPENSES                    | 3,911.21            |
| INSURANCE                               | 2,215.42            |
| LEGAL & PROFESSIONAL FEES               | 686.75              |
| MEETINGS & CONFERENCES                  | 16,743.25           |
| OFFICE SUPPLIES & SOFTWARE              | 2,249.60            |
| OTHER BUSINESS EXPENSES                 | 2,423.57            |
| PRINTING                                | 277.02              |
| Purchases                               | 157.94              |
| REIMBURSABLE EXPENSES                   | 64.60               |
| RENT & LEASE                            | 7,141.00            |
| REPAIRS & MAINTENANCE                   | 316.48              |
| SCHOLARSHIPS & GRANTS                   | 7,000.00            |
| TAXES & LICENSES                        | 181.82              |
| TRAVEL                                  | 105.00              |
| Unapplied Cash Bill Payment Expenditure | 538.99              |
| <b>Total for Expenses</b>               | <b>\$61,265.56</b>  |
| <b>Net Operating Income</b>             | <b>-\$8,914.47</b>  |
| Other Income                            |                     |
| INKIND INCOME                           | 14,529.00           |
| <b>Total for Other Income</b>           | <b>\$14,529.00</b>  |
| Other Expenses                          |                     |
| INKIND DONATIONS                        | 35,781.72           |
| Reconciliation Discrepancies            | -0.50               |
| <b>Total for Other Expenses</b>         | <b>\$35,781.22</b>  |
| <b>Net Other Income</b>                 | <b>-\$21,252.22</b> |
| <b>Net Income</b>                       | <b>-\$30,166.69</b> |