

Statement of Activity

West Pasco Quilters' Guild Inc

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CONTRIBUTIONS, GIFTS & GRANTS	105.31
FUNDRAISING REVENUE	1,059.50
INTEREST INCOME	52.40
MEMBERSHIP DUES & ASSESSMENTS	600.00
SERVICES & REVENUE	280.00
Total for Income	\$2,097.21
Cost of Goods Sold	
Gross Profit	\$2,097.21
Expenses	
BANK CHARGES & FEES	22.66
DONATIONS	405.31
DUES & SUBSCRIPTIONS	134.95
MEETINGS & CONFERENCES	38.71
OFFICE SUPPLIES & SOFTWARE	178.24
PRINTING	11.98
RENT & LEASE	587.36
Total for Expenses	\$1,379.21
Net Operating Income	\$718.00
Other Income	
INKIND INCOME	497.00
Total for Other Income	\$497.00
Other Expenses	
INKIND DONATIONS	1,032.00
Total for Other Expenses	\$1,032.00
Net Other Income	-\$535.00
Net Income	\$183.00