

Statement of Activity
West Pasco Quilters' Guild Inc
July 1-August 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CONTRIBUTIONS, GIFTS & GRANTS	1,000.00
FUNDRAISING REVENUE	506.00
INTEREST INCOME	52.31
MEMBERSHIP DUES & ASSESSMENTS	90.00
Total for Income	\$1,648.31
Cost of Goods Sold	
Gross Profit	\$1,648.31
Expenses	
ADVERTISING & PROMOTION	161.06
DONATIONS	126.00
FUNDRAISING EXPENSES	1,244.45
OFFICE SUPPLIES & SOFTWARE	470.37
RENT & LEASE	425.00
Total for Expenses	\$2,426.88
Net Operating Income	-\$778.57
Other Income	
INKIND INCOME	396.00
Total for Other Income	\$396.00
Other Expenses	
INKIND DONATIONS	135.00
Total for Other Expenses	\$135.00
Net Other Income	\$261.00
Net Income	-\$517.57