

Statement of Activity

West Pasco Quilters' Guild Inc

May 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CONTRIBUTIONS, GIFTS & GRANTS	137.25
FUNDRAISING REVENUE	591.00
MEMBERSHIP DUES & ASSESSMENTS	480.00
Uncategorized Income	32.00
Total for Income	\$1,240.25
Cost of Goods Sold	
Gross Profit	\$1,240.25
Expenses	
BANK CHARGES & FEES	1.01
DONATIONS	737.25
MEETINGS & CONFERENCES	1,052.75
OFFICE SUPPLIES & SOFTWARE	25.64
OTHER BUSINESS EXPENSES	561.00
PRINTING	124.51
RENT & LEASE	682.00
SCHOLARSHIPS & GRANTS	6,000.00
TRAVEL	105.00
Total for Expenses	\$9,289.16
Net Operating Income	-\$8,048.91
Other Income	
INKIND INCOME	353.96
Total for Other Income	\$353.96
Other Expenses	
INKIND DONATIONS	674.00
Total for Other Expenses	\$674.00
Net Other Income	-\$320.04
Net Income	-\$8,368.95