

Statement of Activity

West Pasco Quilters' Guild Inc

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CONTRIBUTIONS, GIFTS & GRANTS	148.00
FUNDRAISING REVENUE	383.00
MEMBERSHIP DUES & ASSESSMENTS	420.00
SERVICES & REVENUE	100.00
Total for Income	\$1,051.00
Cost of Goods Sold	
Gross Profit	\$1,051.00
Expenses	
BANK CHARGES & FEES	3.32
DONATIONS	148.00
LEGAL & PROFESSIONAL FEES	500.00
MEETINGS & CONFERENCES	100.00
OFFICE SUPPLIES & SOFTWARE	40.78
OTHER BUSINESS EXPENSES	67.57
RENT & LEASE	375.18
Total for Expenses	\$1,234.85
Net Operating Income	-\$183.85
Other Income	
INKIND INCOME	85.00
Total for Other Income	\$85.00
Other Expenses	
INKIND DONATIONS	85.00
Total for Other Expenses	\$85.00
Net Other Income	\$0.00
Net Income	-\$183.85