

# Statement of Activity

## Dixie Quilt Guild

September 1, 2025-March 31, 2026

	TOTAL
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Income	
Guild Revenue	
Membership Dues 2025/2026	8,700.00
Newsletter	
Newsletter Advertising	985.00
<b>Total for Newsletter</b>	<b>\$985.00</b>
Retreat 2026	
Retreat Session 1	2,320.00
Retreat Session 2	2,360.00
<b>Total for Retreat 2026</b>	<b>\$4,680.00</b>
Sales Tax Refund	49.05
Workshop Revenues	
Workshop 10/2025-2026 Quilted Garment	220.00
Workshop 11/2025-2026 Mini Moon	600.00
Workshop 1/2025-2026 Jelly Rolls	480.00
Workshop 2/2025-2026 Skills Class	525.00
Workshop 4/2025-2026 English Paper Piecing	560.00
Workshop 5/2025-2026 Foundation Paper Piecing	660.00
Workshop 6/2025-2026 Crimson Christmas	1,080.00
Workshop 6/2025-2026 Double Struck Star	1,490.00
<b>Total for Workshop Revenues</b>	<b>\$5,615.00</b>
<b>Total for Guild Revenue</b>	<b>\$20,029.05</b>
Interest Income	479.05
Other Types of Income	
Donations Received	30.00
<b>Total for Other Types of Income</b>	<b>\$30.00</b>
<b>Total for Income</b>	<b>\$20,538.10</b>
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<b>Gross Profit</b>	<b>\$20,538.10</b>
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Expenses	
Facilities and Equipment	78.73
Guild Expenses	
Christmas Luncheon	\$714.17
Catering and Facilities	450.00
<b>Total for Christmas Luncheon</b>	<b>\$1,164.17</b>
Name Tags and Birthdays	182.04
Philanthropy	\$303.17
Philanthropy rent	900.00
<b>Total for Philanthropy</b>	<b>\$1,203.17</b>
Programs	
Program Speaker	950.00
Program Travel and Accomodation	1,149.31
<b>Total for Programs</b>	<b>\$2,099.31</b>

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September 1, 2025-March 31, 2026

	TOTAL
Retreat Expenses	\$60.00
Lunches	870.54
Retreat prizes	1,561.24
Sewing Room Set Up and Committee Accomodations	1,788.95
Supplies	266.75
<b>Total for Retreat Expenses</b>	<b>\$4,547.48</b>
Workshops	
Classroom Rental	200.00
Teacher Fees	1,050.00
Workshop Supplies	61.50
Workshop Travel & Accomodations	779.31
<b>Total for Workshops</b>	<b>\$2,090.81</b>
<b>Total for Guild Expenses</b>	<b>\$11,286.98</b>
Operations	
Accounting Fees	560.42
Clover Fees	179.55
Clover Transaction fees	77.01
Membership Book	1,106.25
Miscellaneous	164.41
Office Supplies	32.81
PayPal Fees	448.40
PO Box	192.00
Postage	31.20
Rent	692.69
Storage Unit	846.00
Telephone, Telecommunications	95.04
Website	
Annual Fees	282.00
Design and Updates	67.50
<b>Total for Website</b>	<b>\$349.50</b>
<b>Total for Operations</b>	<b>\$4,775.28</b>
<b>Total for Expenses</b>	<b>\$16,140.99</b>
<b>Net Operating Income</b>	<b>\$4,397.11</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$4,397.11</b>