

Statement of Activity

Clark County Quilters

July 1, 2024-June 30, 2025

REVENUE - Ignore for purposes of this calculation

EXPENSES - Ignored because they will never be greater than income for event

EXPENSES - Ignored because they are future period expenses

EXPENSES - Ignored because they are in excluded categories (see notes sheet)

Distribution account	Total	FY 2026 Operating Reserves
Income		
3 for 1 Income	1,771.00	
Comfort Quilts Income	92.00	
Cup and a 1/4	221.00	
Donations	210.00	
Interest Income	0.00	
Comfort Quilts	769.72	
General Funds	1,365.75	
Reserves	2,502.91	
Total for Interest Income	\$4,638.38	
Liberty Belles Income	525.00	
Membership Income	101.00	
Membership Income FYE 2025	14,320.00	
Membership Income FYE 2026	8,000.00	
Scholarship	100.00	
Total for Membership Income	\$22,521.00	
Newsletter Income	50.00	
Opportunity Quilt Tickets Inc	82.05	
Opportunity Quilt 2024-25	6,000.00	
Total for Opportunity Quilt Tickets Inc	\$6,082.05	
Project Half Done	114.00	
Quilt Show Income FYE 2024	0.00	
Workshops (deleted)	12.00	
Total for Quilt Show Income FYE 2024	\$12.00	
Quilt Show Income FYE 2025	200.00	
Door Income	13,298.00	
Lunch Donations	503.00	
Program Ad	662.50	
Quilt Entries	3,220.00	
Sponsor/Vendor	6,145.00	
Total for Quilt Show Income FYE 2025	\$24,028.50	

Retreat Income	0.00	
Fall Retreat - FYE 2025	10,800.00	
Spring Retreat - FYE 2025	13,206.00	
Virtual Retreat - FYE 2025	1,040.00	
Virtual Retreat - FYE 2026	280.00	
Total for Retreat Income	\$25,326.00	
Saturday Workshops Income	1,975.00	
Speaker Workshops Income	0.00	
Speaker Workshops - FYE 2025	1,230.00	
Total for Speaker Workshops Income	\$1,230.00	
Stash Bazaar Income	0.00	
Stash Bazaar FYE 2025	1,790.50	
Stash Bazaar FYE 2026	30.00	
Total for Stash Bazaar Income	\$1,820.50	
Total for Income	\$90,616.43	
Cost of Goods Sold		
Gross Profit	\$90,616.43	
Expenses		
3 for 1 Expense	0.00	
Prizes	480.00	
Supplies	40.53	
Total for 3 for 1 Expense	\$520.53	
Administrative Expense	1,061.15	
Professional Fees	735.00	
AV Tech	700.00	
Web Consultant	75.00	
Total for Professional Fees	\$1,510.00	
Supplies	29.20	
Total for Administrative Expense	\$2,600.35	2,600.35
Challenge Expense	110.00	110.00
Comfort Quilts Expense	3,692.01	3,692.01
Donations/Affiliations Expense	60.00	60.00
Equipment Expense	314.97	
Equipment Exp - WS & Retreat	49.09	
Equipment Storage Expense	4,224.00	4,224.00
Quilt Show	158.51	
Total for Equipment Expense	\$4,746.57	
Gambling License Fee Expense	200.00	130.00
Insurance Expense	1,555.00	1,555.00
Liberty Belles Expense	356.40	356.40
Membership Expense	32.74	
Membership - Merchant Fees	737.86	
Total for Membership Expense	\$770.60	448.88

Merchant Fees Expense	0.00	
Wix Fee	18.85	
Total for Merchant Fees Expense	\$18.85	18.85
Newsletter Expense	436.14	436.14
Opportunity Quilt Expense	25.00	25.00
Opportunity Quilt 2024-25	205.96	205.96
Opportunity Quilt Donation Exp.	6,058.00	
Total for Opportunity Quilt Expense	\$6,288.96	
Project Half Done expense	114.00	
Publicity Expense	0.00	
CCQ Publicity	65.22	
QuiltFest NW 2025	3,137.81	
Total for Publicity Expense	\$3,203.03	3,203.03
Quilt Block Contest Expense	65.00	65.00
Quilt Show Expenses - FYE 2025	0.00	
Best of Show	750.00	
Electrician	334.07	
Event Center	13,260.50	
Featured Artist	310.98	
Judging Expense	1,256.70	
Lunch Tues & Weds	197.88	
Meeting Room Rental	100.00	
Merchant Fee Expense	365.57	
Misc	59.01	
Movers	1,696.00	
Program Printing	1,818.03	
Ribbons	1,126.25	
Trade Show Supply	607.60	
Web Costs	167.01	
Total for Quilt Show Expenses - FYE 2025	\$22,049.60	22,049.60
Rent - Meeting Room Expense	5,075.00	5,075.00
Retreat Expenses	0.00	
Fall Retreat - FYE 2025	10,800.00	
Fall Retreat - FYE 2026	478.00	
Spring Retreat - FYE 2025	13,005.37	
Virtual Retreat - FYE 2025	545.62	
Virtual Retreat - FYE 2026	12.32	
Total for Retreat Expenses	\$24,841.31	
Saturday Workshops Expense FYE 2025	263.89	263.89
Saturday Workshops Expense FYE 2026	301.97	
Speaker Program Expense	0.00	
Speaker Programs - FYE 2025	2,340.28	
Total for Speaker Program Expense	\$2,340.28	2,340.28

Speaker Workshops Expense	0.00	
Speaker Workshops - FYE 2025	1,044.62	
Total for Speaker Workshops Expense	\$1,044.62	1,044.62
Starting Cash Expense	-50.00	
Stash Bazaar Expense	0.00	
Stash Bazaar Expense FYE 2025	745.92	745.92
Stash Bazaar Expense FYE 2026	250.00	
Total for Stash Bazaar Expense	\$995.92	
Total for Expenses	\$81,600.03	
Net Operating Income	\$9,016.40	
<u>Last Year not This Year</u>		
Fair Premium Expense		
Website Expense		
Other Income		
Other Expenses		
Net Other Income	0.00	
Net Income	\$9,016.40	48,649.93
AMOUNT IN BANK AS OF 6/30		55,802.41

NOTES (from Policies and Procedures)

The target minimum Operating Reserve Fund shall be equal to one year of the annual expenses.

The calculation of annual expenses:
includes all budgeted expense line items.

excludes some expenses, such as equipment purchases, pass through program (retreats) and one-time or unusual expenses

Amount will be calculated each year after approval of the annual budget, reported to Board of Directors, and included in the regular financial reports.