

Statement of Activity
 Guild of Book Workers, Inc.
 July 1-September 18, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---------------------------------------|--------------------------|
| Income | |
| CH Inc | 0 |
| ca | 0 |
| dues | 10.00 |
| Total for ca | \$10.00 |
| mw | \$320.00 |
| dues | 20.00 |
| Total for mw | \$340.00 |
| pot | 0 |
| dues | 10.00 |
| Total for pot | \$10.00 |
| Total for CH Inc | \$360.00 |
| Contributions/Grants | \$4,400.00 |
| Pamela Spitzmueller Scholarship | 315.00 |
| Total for Contributions/Grants | \$4,715.00 |
| Exhibitions | 0 |
| Exhibition Fees | 2,500.00 |
| Total for Exhibitions | \$2,500.00 |
| Interest Income | 2,034.01 |
| Membership | 0 |
| Annual Dues | 660.00 |
| Total for Membership | \$660.00 |
| Publications Income | 0 |
| Advertising | 1,655.00 |
| Newletters | 140.00 |
| Total for Publications Income | \$1,795.00 |
| Standards income | 0 |
| Special Events | 8,723.50 |
| Total for Standards income | \$8,723.50 |
| Unapplied Cash Payment Income | 150.00 |
| Total for Income | \$20,937.51 |
| <hr/> Cost of Goods Sold | <hr/> \$20,937.51 |
| <hr/> Gross Profit | <hr/> \$20,937.51 |
| <hr/> Expenses | <hr/> |
| Administration | 0 |
| insurance | 7,927.00 |
| rent pd | 421.68 |
| web development | 72.00 |
| Total for Administration | \$8,420.68 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|--------------------------------------|--------------------|
| CH exp | 0 |
| ca | 1,868.83 |
| mw | 575.00 |
| ne | 143.12 |
| rm | 600.00 |
| Total for CH exp | \$3,186.95 |
| Exhibitions Expense | 0 |
| Shipping | 2,467.02 |
| Total for Exhibitions Expense | \$2,467.02 |
| Publications | 0 |
| Newsletter | 1,000.00 |
| Total for Publications | \$1,000.00 |
| QuickBooks Payments Fees | 371.83 |
| Standards Expense | 4,500.00 |
| Videos | 399.00 |
| Total for Expenses | \$20,345.48 |
| Net Operating Income | \$592.03 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | \$592.03 |