

Statement of Activity
 Guild of Book Workers, Inc.
 July 1, 2025-January 15, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
CH Inc	
ca	
dues	390.00
Total for ca	\$390.00
dv	\$115.00
dues	330.00
Total for dv	\$445.00
ls	
dues	280.00
Total for ls	\$280.00
mw	\$320.00
dues	460.00
Total for mw	\$780.00
ne	
dues	670.00
Total for ne	\$670.00
nw	
dues	240.00
Total for nw	\$240.00
ny	
dues	230.00
Total for ny	\$230.00
pot	\$300.00
dues	240.00
Total for pot	\$540.00
rm	\$3,220.00
dues	390.00
Total for rm	\$3,610.00
se	
dues	230.00
Total for se	\$230.00
was	
dues	240.00
Total for was	\$240.00
Total for CH Inc	\$7,655.00

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DISTRIBUTION ACCOUNT	TOTAL
Contributions/Grants	\$34,400.00
Pamela Spitzmueller Scholarship	5,886.00
Total for Contributions/Grants	\$40,286.00
Exhibitions	
Exhibition Fees	2,500.00
Sales (catalog)	117.00
Total for Exhibitions	\$2,617.00
Interest Income	5,786.06
Library Income	
Video Rentals	384.41
Total for Library Income	\$384.41
Membership	
Annual Dues	28,020.00
sustaining	250.00
Total for Membership	\$28,270.00
Publications Income	
Advertising	2,295.00
Newletters	420.00
Total for Publications Income	\$2,715.00
Standards income	
Auction for Bursaries	17,637.49
Contributions	750.00
Registration	10,419.00
Special Events	11,865.35
Vendors	286.00
Total for Standards income	\$40,957.84
Unapplied Cash Payment Income	-60.00
Total for Income	\$128,611.31
Gross Profit	\$128,611.31
Expenses	
Administration	\$1,819.11
Bank Charges	9.54
cc fees	1,998.12
insurance	7,927.00
Office Expense	268.00
rent pd	1,243.20
web development	4,974.00
Total for Administration	\$18,238.97

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DISTRIBUTION ACCOUNT	TOTAL
Board Expense	\$2,100.00
Standards Meeting	651.20
Total for Board Expense	\$2,751.20
CH exp	
ca	2,537.74
DV	6.32
mw	575.00
ne	819.12
pot	11.16
rm	1,978.04
Total for CH exp	\$5,927.38
Exhibitions Expense	\$1,221.31
Shipping	2,467.02
Total for Exhibitions Expense	\$3,688.33
Publications	
Journal	16,774.84
Newsletter	10,964.83
Total for Publications	\$27,739.67
QuickBooks Payments Fees	583.70
Special Projects Expense	1,550.00
Standards Expense	\$10,934.10
Administration	541.63
Invited Speakers	5,027.24
Reception	38,969.67
Refreshments	3,291.60
Rentals	150.00
Total for Standards Expense	\$58,914.24
Videos	399.00
Total for Expenses	\$119,792.49
Net Operating Income	\$8,818.82
Net Other Income	
Net Income	\$8,818.82