

Statement of Activity  
 Guild of Book Workers, Inc.  
 July 1, 2025-March 19, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4999 Uncategorized Income	0.00
CH Inc	
ca	
dues	390.00
<b>Total for ca</b>	<b>\$390.00</b>
dv	\$115.00
dues	330.00
<b>Total for dv</b>	<b>\$445.00</b>
ls	
dues	280.00
<b>Total for ls</b>	<b>\$280.00</b>
mw	\$320.00
dues	460.00
<b>Total for mw</b>	<b>\$780.00</b>
ne	
dues	670.00
<b>Total for ne</b>	<b>\$670.00</b>
nw	\$10.00
dues	240.00
<b>Total for nw</b>	<b>\$250.00</b>
ny	
dues	230.00
<b>Total for ny</b>	<b>\$230.00</b>
pot	\$300.00
dues	240.00
<b>Total for pot</b>	<b>\$540.00</b>
rm	\$3,220.00
dues	390.00
<b>Total for rm</b>	<b>\$3,610.00</b>
se	
dues	230.00
<b>Total for se</b>	<b>\$230.00</b>
was	
dues	240.00
<b>Total for was</b>	<b>\$240.00</b>
<b>Total for CH Inc</b>	<b>\$7,665.00</b>
Contributions/Grants	\$34,400.00
Pamela Spitzmueller Scholarship	5,886.00
<b>Total for Contributions/Grants</b>	<b>\$40,286.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Exhibitions	
Exhibition Fees	2,500.00
Sales (catalog)	117.00
<b>Total for Exhibitions</b>	<b>\$2,617.00</b>
Interest Income	5,786.36
Library Income	
Video Rentals	384.41
<b>Total for Library Income</b>	<b>\$384.41</b>
Membership	
Annual Dues	28,120.00
sustaining	250.00
<b>Total for Membership</b>	<b>\$28,370.00</b>
Publications Income	
Advertising	2,295.00
Newletters	420.00
<b>Total for Publications Income</b>	<b>\$2,715.00</b>
Standards income	
Auction for Bursaries	17,762.49
Contributions	750.00
Registration	10,419.00
Special Events	11,865.35
Vendors	286.00
<b>Total for Standards income</b>	<b>\$41,082.84</b>
Unapplied Cash Payment Income	-60.00
<b>Total for Income</b>	<b>\$128,846.61</b>
<b>Gross Profit</b>	<b>\$128,846.61</b>
Expenses	
Administration	\$1,927.20
Actg/Legal	151.90
Bank Charges	9.54
cc fees	1,998.12
insurance	7,927.00
Office Expense	268.00
rent pd	1,643.04
web development	6,107.27
<b>Total for Administration</b>	<b>\$20,032.07</b>
Board Expense	\$2,100.00
Standards Meeting	651.20
<b>Total for Board Expense</b>	<b>\$2,751.20</b>

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DISTRIBUTION ACCOUNT	TOTAL
CH exp	
ca	2,537.74
DV	6.32
mw	575.00
ne	944.12
nw	600.00
pot	11.16
rm	4,288.04
<b>Total for CH exp</b>	<b>\$8,962.38</b>
Exhibitions Expense	\$2,037.70
Shipping	2,467.02
<b>Total for Exhibitions Expense</b>	<b>\$4,504.72</b>
Publications	
Journal	16,774.84
Newsletter	14,840.78
<b>Total for Publications</b>	<b>\$31,615.62</b>
QuickBooks Payments Fees	586.99
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
<b>Total for Standards Expense</b>	<b>\$58,914.24</b>
Videos	399.00
<b>Total for Expenses</b>	<b>\$129,316.22</b>
<b>Net Operating Income</b>	<b>-\$469.61</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$469.61</b>