

**Statement of Activity**  
**Arizona Federation of Garden Clubs, Inc.**  
June 1-September 30, 2025

| DISTRIBUTION ACCOUNT                      | TOTAL             |
|-------------------------------------------|-------------------|
| Income                                    |                   |
| 41000 Operations Revenue                  |                   |
| 41400 Club Dues                           | 7,245.00          |
| 41500 State Fund Raiser Revenue           | 434.34            |
| 41600 Insurance Special Events Rev        | 25.00             |
| <b>Total for 41000 Operations Revenue</b> | <b>\$7,704.34</b> |
| <b>Total for Income</b>                   | <b>\$7,704.34</b> |
| Cost of Goods Sold                        |                   |
| <b>Gross Profit</b>                       | <b>\$7,704.34</b> |
| Expenses                                  |                   |
| 50000 Executive Committee                 | 100.00            |
| 61000 Operations Expense                  |                   |
| 61100 Dues Expense                        |                   |
| 61110 NGC Dues & Life Memberships         | 669.00            |
| 61120 Pacific Region Dues                 | 90.00             |
| <b>Total for 61100 Dues Expense</b>       | <b>\$759.00</b>   |
| 61300 Insurance Expense                   | 41.00             |
| 61900 Publications                        |                   |
| 61980 Zoom Subscription                   | 79.95             |
| <b>Total for 61900 Publications</b>       | <b>\$79.95</b>    |
| <b>Total for 61000 Operations Expense</b> | <b>\$879.95</b>   |
| <b>Total for Expenses</b>                 | <b>\$979.95</b>   |
| <b>Net Operating Income</b>               | <b>\$6,724.39</b> |
| Other Income                              |                   |
| 71100 Interest Income                     | 1,699.63          |
| <b>Total for Other Income</b>             | <b>\$1,699.63</b> |
| Other Expenses                            |                   |
| <b>Net Other Income</b>                   | <b>\$1,699.63</b> |
| <b>Net Income</b>                         | <b>\$8,424.02</b> |