

Quilters Guild of Plano		
Cash Flow		
December 31, 2024		
Prosperity Operating 12/01/24		\$17,186.87
INFLOWS		
Administrative Income: Bank Interest		\$2.18
TOTAL INFLOWS		\$2.18
OUTFLOWS		
Media: Software Chimpmail & Bluehost		\$53.27
TOTAL OUTFLOWS		\$53.27
Prosperity Bank Balance Operating 12/31/24		\$17,135.78
Prosperity Money Market 12/01/24		\$5,028.07
INFLOWS		
Administrative Income: Bank Interest		\$6.39
TOTAL INFLOWS		\$6.39
OUTFLOWS		
TOTAL OUTFLOWS		\$ -
Prosperity Money Market 12/31/24		\$5,034.46
Prosperity CD 12/01/24		\$10,000.00
INFLOWS		
Transfer funds		\$ -
TOTAL INFLOWS		\$ -
OUTFLOWS		
TOTAL OUTFLOWS		\$ -
Prosperity CD 12/31/24		\$10,000.00
Bank of America Bank Operating 12/01/24		\$60,658.40
INFLOWS		
Media Newsletter Income		\$60.00
Administrative Income: Service Pins		\$18.00
Community Service Income: Donation		\$100.00
Balance Sheet: Retreat Funds		\$781.00
Membership Income: Membership Dues		\$280.00
Programs Income: Workshop Income		\$1,020.00
Quilt Show Income: Raffle Quilt Revenue		\$85.00
Quilt Show Income: Vendor Both Income		\$1,350.00

TOTAL INFLOWS		\$3,694.00
OUTFLOWS		
Administrative: CPA Fee		\$360.00
Administrative: Facilities Meeting Fee		\$150.00
Administrative Storage Units		\$563.80
Community Service: Quilt Supplies		\$847.19
Media Expense: Website Expenses		\$34.63
Membership Expense: Credit Card Fees		\$10.56
Membership Expense: New Member Retreat		\$14.60
Programs Expense: Credit Card Fees		\$10.86
Quilt Plano Expense: Credit Card Processing		\$40.06
TOTAL OUTFLOWS		\$2,031.70
Bank of America Bank Operating 12/31		\$62,320.70
Bank of America CD		
BOA CD 1		\$50,829.03
Admin Interest		\$204.29
BOA CD 1		\$51,033.32
BOA CD 2		\$25,690.23
Admin Interest		\$0.65
BOA CD 2		\$25,690.88
Bank of America CD Total		\$76,724.20
All Account Balances as of 12/31/24		\$171,215.14
Bank Balances		<u>12/31/2024</u>
Prosperity Money Market Account		\$5,034.46
Prosperity Operating Account		\$17,135.78
Prosperity CD		\$10,000.00
Bank of America CD1 & 2		\$76,724.20
Bank of America Business Advantage Relatic		\$62,320.70
		\$171,215.14
Bank Funds in Reserve		
	Quilt Show Contract	-\$30,000.00
	Quilt Show in Reserve	-\$10,000.00
	Future Program Contracts	-\$10,000.00
	Website UpGrade	-\$4,700.00
	1 Year Guild Expenses	-\$50,000.00

		-\$104,700.00
	Available	\$66,515.14