

**Quilters Guild of Plano
Cash Flow
February 28, 2025**

Prosperity Operating 02/01/25 \$15,776.71

INFLOWS

Administrative Income: Bank Interest		\$1.81
Membership Dues		
Program Workshop Income		
Quilt Show: Admissions		
Quilt Show: Advance Tickets		
Quilt Show: Appraisals		
Quilt Show:Mini Quilts		
Quilt Show:Registration		
Quilt Show:Program Ad Sales		
Quilt Show:Show Meals		
Quilt Show:Show Pins		
Quilt Show:Show Tee Shirts		
Quilt Show Vendor Booth refund		
Administrative Income: Transfer from MM		

TOTAL INFLOWS \$1.81

OUTFLOWS

Admin: Insurance		
Admin: Service Pins		
Admin Transfer funds to BOA		
Media: Zoom Expense		
Media: Software Chimpmail & Bluehost		\$47.44
Quilt Show Expense:Publicity		
Quilt Show Printing Signs		
Safe Deposit Box		
Program Speaker Lecture		
Admin Night Deposit Key Fee		

TOTAL OUTFLOWS \$47.44

Prosperity Bank Balance Operating 2/28/25 \$15,731.08

Prosperity Money Market 02/01/25 \$5,040.87

INFLOWS

Administrative Income: Bank Interest		\$5.80
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TOTAL INFLOWS \$5.80

OUTFLOWS

Admin Transfer Funds to Checking		
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Admin Transfer Funds to CD		
TOTAL OUTFLOWS		<u>\$0.00</u>

Prosperity Money Market 02/28/25 \$5,046.67

Prosperity CD 02/01/25 \$10,000.00

INFLOWS

Transfer funds		
TOTAL INFLOWS		<u>\$0.00</u>

OUTFLOWS

TOTAL OUTFLOWS \$0.00

Prosperity CD 02/28/25 \$10,000.00

Bank of America Bank Operating 02/01/25 \$87,861.62

INFLOWS

Administrative: Transfer from Prosperity		
Close CD		
Administrative: Bank Interest		
[Sales Tax Collected]		\$4.29
Administrative: Returned Check Fee		
Administrative: Computer Software Refund		\$1.25
Media Newsletter Income		
Administrative Income: Transfer from Prosperity		
Administrative Income: Service Pins		\$10.00
Administrative Income: Donation		\$100.00
Balance Sheet: Retreat Funds		
Membership Income: Guest Fees		\$35.00
Membership Income: Membership Dues		\$325.00
Programs Income: Workshop Income		\$270.00
Quilt Show Income: Advance Ticket Sales		\$15.00
Quilt Show Income: Admissions		
Quilt Show Income: Online Ticket Sales		
Quilt Show Income: Appraisals		
Quilt Show Judging Seminar		
Quilt Show Mini Quilts		
Quilt Show Income: Program Ad Sales		
Quilt Show Income: Raffle Ticket Sales		\$300.00
Quilt Show Income: Registration		
Quilt Show Income: Show Meal Tickets		
Quilt Show Income: Show Pins		
Quilt Show Income: Tee Shirts		\$300.00

Quilt Show Income: Show Sponsorship		
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsor Income		
Quilt Show Income: Vendor Booth Income		\$2,250.00
TOTAL INFLOWS		\$3,610.54

OUTFLOWS

Admin resets CD #1		
Administrative: CPA Fee		
Administrative: Facilities Meeting Fee		\$300.00
Administrative: Postage		
Administrative Expenses:Bank Fees		
Administrative Expenses:Computer, software		
Administrative Expenses:Fed & State Tax Fees		
Administrative Expenses: State Sales Tax Fees		
Administrative Expenses: Return Check Fees		
Administrative Expenses:Insurance		
Administrative Expenses:Service Pins		
Administrative Storage Units		\$563.80
Administrative PO Box Rental		
Administrative computer		
Balance Sheet: Retreat Funds		31,982.96
Balance Sheet: Retreat Refund		100.00
Community Service: Quilt Supplies		
Community Service: Other Comm Serv Exp		
Community Service: Quilts of Valor		
Community Service: Service Quilt Exp.		
Media Expense: Website Expense Upgrade		\$1,000.00
Media Expense: Software		
Media Expense: Zoom Management		
Membership Expense: Postage		\$22.40
Membership Expense: Credit Card Fees		\$6.60
Membership Expense: New Member Retreat		
Membership Expense: Hospitality Gift		
Programs Expense: Credit Card Fees		
Programs Expense: Workshop Refund		\$130.00
Programs Expense: Speaker Lecture		
Programs Expense: Speaker Lodging		
Programs Expense: Workshop Teacher Fee		\$3,286.04
Programs Expense: Speaker Travel		
Programs Expense: Supplies & Equipment		
Programs Expense: Facilities Rent		\$800.00

Programs Expense: Workshop Volunteer Expense	
Quilt Show Expense Advertising Expense	
Quilt Show Expense Appraisals Expense	
Quilt Show Expense Awards Expense	
Quilt Plano Expense: Credit Card Processing	\$71.97
Quilt Plano Expense: Facility Rent	
Quilt Plano Expense: Facility Set Ip Fees	
Quilt Plano Expense: Insurance	
Quilt Plano Expense: Judging Fees	
Quilt Plano Expense: Judging Lodging	
Quilt Plano Expense: Judging Meals	
Quilt Plano Expense: Judging Supplies & Postage	
Quilt Plano Expense: Judging Travel	
Quilt Plano Expense: Judging Seminar	
Quilt Plano Expense: Mini Quilt Expenses	
Quilt Plano Expense: T-Shirts	\$1,574.65
Quilt Plano Expense: Facility Deposit and Rent	
Quilt Plano Expense: Printing Expense Tickets	
Quilt Show Expense: Postage & Supplies	
Quilt Plano Expense: Printing Programs	\$32.48
Quilt Plano Expense: Printing Signs	
Quilt Plano Expense: Publicity	
Quilt Plano Expense: Raffle Quilt Expense	
Quilt Plano Expense: Registration Expense	
Quilt Plano Expense: Show Demos Expense	
Quilt Plano Expense: Storage & Transport	
Quilt Plano Expense: Other Quilt Show Expenses	
Quilt Plano Expense: Vendor Expense	
Quilt Show Expense Volunteers Expense	

TOTAL OUTFLOWS \$39,870.90

Bank of America Bank Operating 02/28/25 \$51,601.26

Bank of America CD 9320 Balance 2/1/25 \$51,245.27

Administrative Interest	\$205.97
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Administrative Expenses, Charge for late Renewal	\$1.41
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Bank of America CD 9320 Balance 2/28/25 \$51,451.24

Bank of America CD 9576 Balance 2/1/25 \$25,691.54

Admin Interest	
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Admin Expenses:Bank Fees,Charge for late Renewal	\$5.98
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Bank of America CD 9576 Balance 2/28/25	\$25,690.13
Bank of America CD Total	\$77,141.37

All Account Balances as of 02/28/25 **\$159,520.38**

Bank Balances

2/28/2025

Prosperity Money Market Account	\$ 5,046.67
Prosperity Operating Account	\$ 15,731.08
Prosperity CD	\$ 10,000.00
Bank of America CD1 & 2	\$ 77,141.37
Bank of America Business Advantage Relationship Acct	\$ 51,601.26
	\$ 159,520.38

Bank Funds in Reserve

Quilt Show Contract	\$ (30,000.00)
Quilt Show in Reserve	\$ (10,000.00)
Future Program Contracts	\$ (10,000.00)
1 Year Guild Expenses	\$ (50,000.00)
	\$ (100,000.00)

Available **\$ 59,520.38**

