

**Quilters Guild of Plano  
Cash Flow  
March 31, 2025**

**Prosperity Operating 03/01/25** \$15,731.08

**INFLOWS**

Administrative Income: Bank Interest	\$1.98
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** \$1.98

**OUTFLOWS**

Admin: Insurance	
Admin: Service Pins	\$316.05
Admin Transfer funds to BOA	
Media: Zoom Expense	
Media: Software MailChimp & Bluehost	\$47.44
Quilt Show Expense:Publicity	
Quilt Show Printing Signs	
Safe Deposit Box	
Program Speaker Lecture	
Admin Night Deposit Key Fee	

**TOTAL OUTFLOWS** \$363.49

**Prosperity Bank Balance Operating 03/31/25** \$15,369.57

**Prosperity Money Market 03/01/25** \$5,046.67

**INFLOWS**

Administrative Income: Bank Interest	\$6.43
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**TOTAL INFLOWS** \$6.43

**OUTFLOWS**

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

**Prosperity Money Market 03/31/25** **\$5,053.10**

**Prosperity CD 03/01/25** **\$10,000.00**

**INFLOWS**

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

**OUTFLOWS**

**TOTAL OUTFLOWS** **\$0.00**

**Prosperity CD 003/31/25** **\$10,000.00**

**Bank of America Bank Operating 03/01/25** **\$51,601.26**

**INFLOWS**

Administrative: Transfer from Prosperity	
Close CD	
Administrative: Bank Interest	
[Sales Tax Collected]	
Administrative: Returned Check Fee	
Administrative: Computer Software Refund	
Media Newsletter Income	\$60.00
Administrative Income: Transfer from Prosperity	
Administrative Income: Service Pins	
Administrative Income: Donation	
Balance Sheet: Retreat Funds	
Membership Income: Guest Fees	
Membership Income: Membership Dues	\$210.00
Programs Income: Workshop Income	\$1,470.50
Quilt Show Income: Advance Ticket Sales	\$230.00
Quilt Show Income: Admissions	\$135.00
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	
Quilt Show Income: Registration	
Quilt Show Income: Show Meal Tickets	
Quilt Show Income: Show Pins	
Quilt Show Income: Tee Shirts	\$440.00

Quilt Show Income: Show Sponsorship		
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsor Income		
Quilt Show Income: Vendor Booth Income		\$7,420.00
<b>TOTAL INFLOWS</b>		<u>\$9,965.50</u>

**OUTFLOWS**

Admin resets CD #1		
Administrative: CPA Fee		
Administrative: Facilities Meeting Fee		\$150.00
Administrative: Postage		\$14.60
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		\$581.80
Administrative PO Box Rental		
Administrative computer		
Balance Sheet: Retreat Funds		
Balance Sheet: Retreat Refund		\$2,295.70
Community Service: Quilt Supplies		
Community Service: Other Comm Serv Exp		
Community Service: Quilts of Valor		
Community Service: Service Quilt Exp.		\$1,290.46
Media Expense: Website Expense Upgrade		\$1,000.00
Media Expense: Software		
Media Expense: Zoom Management		
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$3.96
Membership Expense: New Member Retreat		
Membership Expense: Hospitality Gift		
Programs Expense: Credit Card Fees		\$1.27
Programs Expense: Workshop Refund		
Programs Expense: Speaker Lecture		\$700.00
Programs Expense: Speaker Lodging		
Programs Expense: Workshop Teacher Fee		
Programs Expense: Speaker Travel		
Programs Expense: Supplies & Equipment		
Programs Expense: Facilities Rent		

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	\$233.55
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	
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	\$908.92
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** \$7,212.74

**Bank of America Bank Operating 03/31/25** \$54,354.02

**Bank of America CD 9320 Balance 03/01/25** \$51,245.27

Administrative Interest	\$358.86
Administrative Expenses, Charge for late Renewal	\$0.00
<b>Bank of America CD 9320 Balance 03/31/25</b>	<b>\$51,604.13</b>

**Bank of America CD 9576 Balance 03/01/25** \$25,690.13

Admin Interest	\$0.00
Admin Expenses:Bank Fees,Charge for late Renewal	\$0.00

<b>Bank of America CD 9576 Balance 03/31/25</b>	\$25,690.13
<b>Bank of America CD Total</b>	<b>\$77,294.26</b>

**All Account Balances as of 03/31/25** **\$162,070.95**

**Bank Balances**

**3/31/2025**

Prosperity Money Market Account	\$ 5,053.10
Prosperity Operating Account	\$ 15,369.57
Prosperity CD	\$ 10,000.00
Bank of America CD1 & 2	\$ 77,294.26
Bank of America Business Advantage Relationship Acct	\$ 54,354.02
	<b>\$ 162,070.95</b>

**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)
	<b>\$ (100,000.00)</b>

**Available** **\$ 62,070.95**

\*Reporting only the BoA deposits. The SignUpGenius Fees are TBD. Email sent for clarification.





\*see Note

