

**Quilters Guild of Plano
Cash Flow
April 30, 2025**

Prosperity Operating 04/01/25 \$15,369.57

INFLOWS

Administrative Income: Bank Interest		\$1.89
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 \$1.89

OUTFLOWS

Admin: Insurance		
Admin: Service Pins		
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 \$47.44

Prosperity Bank Balance Operating 04/30/25 \$15,324.02

Prosperity Money Market 04/01/25 \$5,053.10

INFLOWS

Administrative Income: Bank Interest		\$6.23
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TOTAL INFLOWS \$6.23

OUTFLOWS

Admin Transfer Funds to Checking		
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Admin Transfer Funds to CD		
TOTAL OUTFLOWS		<u>\$0.00</u>
Prosperity Money Market 04/30/25		<u>\$5,059.33</u>
Prosperity CD 04/01/25		\$10,000.00
INFLOWS		
Transfer funds		
TOTAL INFLOWS		<u>\$0.00</u>
OUTFLOWS		
TOTAL OUTFLOWS		<u>\$0.00</u>
Prosperity CD 04/30/25		<u>\$10,000.00</u>
Bank of America Bank Operating 04/01/25		<u>\$53,850.22</u>
INFLOWS		
Administrative: Transfer from Prosperity		
Close CD		
Administrative: Bank Interest		
[Sales Tax Collected]		
Administrative: Returned Check Fee		
Administrative: Computer Software Refund		
Media Newsletter Income		
Administrative Income: Transfer from Prosperity		
Administrative Income: Service Pins		\$15.00
Administrative Income: Donation		
Balance Sheet: Retreat Funds		\$1,737.00
Membership Income: Guest Fees		
Membership Income: Membership Dues		\$175.00
Programs Income: Workshop Income		\$501.50
Quilt Show Income: Advance Ticket Sales		\$150.00
Quilt Show Income: Admissions		\$400.00
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		\$405.00
Quilt Show Income: Registration		
Quilt Show Income: Show Meal Tickets		
Quilt Show Income: Show Pins		\$65.00
Quilt Show Income: Tee Shirts		\$200.00

Quilt Show Income: Show Sponsorship		
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsor Income		
Quilt Show Income: Vendor Booth Income		\$900.00
TOTAL INFLOWS		\$4,548.50

OUTFLOWS

Admin CD #3		\$25,000.00
Administrative: CPA Fee		
Administrative: Facilities Meeting Fee		\$150.00
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		\$581.80
Administrative PO Box Rental		
Administrative computer		
Balance Sheet: Retreat Funds		
Community Service: Quilt Supplies		
Community Service: Other Comm Serv Exp		
Community Service: Quilts of Valor		
Community Service: Service Quilt Exp.		
Media Expense: Website Expense		\$72.34
Media Expense: Software		
Media Expense: Zoom Management		
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$2.64
Membership Expense: New Member Retreat		\$16.06
Membership Expense: Hospitality Gift		\$5.41
Membership Expense: Supplies		\$9.69
Programs Expense: Credit Card Fees		
Programs Expense: Workshop Refund		
Programs Expense: Speaker Lecture		\$325.00
Programs Expense: Speaker Lodging		
Programs Expense: Speaker Meals and per diem		\$120.00
Programs Expense: Workshop Teacher Fee		\$550.00
Programs Expense: Speaker Travel		\$981.95
Programs Expense: Supplies & Equipment		

Programs Expense: Facilities Rent		\$600.00
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		\$42.56
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		\$12.37
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		\$70.25
Quilt Plano Expense: Vendor Expense		
Quilt Show Expense Volunteers Expense		

TOTAL OUTFLOWS \$28,572.55

Bank of America Bank Operating 04/30/25 \$29,826.17

Bank of America 7 Month CD 1818 Balance 04/01/25
(Maturity Date: 11/11/25) \$25,000.00

Administrative Interest		\$80.75
Administrative Expenses, Charge for late Renewal		\$0.00
Bank of America CD 9320 Balance 04/30/25		\$25,080.75

Bank of America 7 Month CD 9320 Balance 04/01/25
(Maturity Date: 10/03/25) \$51,604.13

Administrative Interest		\$163.92
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Administrative Expenses, Charge for late Renewal		\$0.00
Bank of America CD 9320 Balance 04/30/25		\$51,768.05

Bank of America 7 Month CD 9576 Balance 04/01/25 (Maturity Date: 10/03/25)		\$25,690.13
Admin Interest		\$160.82
Admin Expenses:Bank Fees,Charge for late Renewal		\$0.00
Bank of America CD 9576 Balance 04/30/25		\$25,850.95
Bank of America CD Total		<u>\$102,699.75</u>

All Account Balances as of 04/30/25		<u>\$162,909.27</u>
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Bank Balances	4/30/2025
Prosperity Money Market Account	\$ 5,059.33
Prosperity Operating Account	\$ 15,324.02
Prosperity CD	\$ 10,000.00
Bank of America CD1 & 2 & 3	\$ 102,699.75
Bank of America Business Advantage Relationship Acct	\$ 29,826.17
	<u>\$ 162,909.27</u>

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)
	<u>\$ (100,000.00)</u>
Available	<u>\$ 62,909.27</u>

*The SignUpGenius Fees are unknown. Email sent to Kris O-Conner on 5/9 for report and clarification.

**see Note Below

