

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

Prosperity Operating 05/01/25 (Acct ***275)** \$15,324.02

INFLOWS

Administrative Income: Bank Interest		\$1.95
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 \$1.95

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 05/31/25 \$15,278.53

Prosperity Money Market 05/01/25 (Acct ***971)** \$5,059.33

INFLOWS

Administrative Income: Bank Interest		\$6.45
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TOTAL INFLOWS \$6.45

OUTFLOWS

Admin Transfer Funds to Checking		
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Admin Transfer Funds to CD		
TOTAL OUTFLOWS		<u>\$0.00</u>
Prosperity Money Market 05/31/25		<u>\$5,065.78</u>
Prosperity 4 Month CD (Acct *****320) 05/01/25		\$10,000.00
INFLOWS		
Administrative Income: Bank Interest		\$99.95
TOTAL INFLOWS		<u>\$99.95</u>
OUTFLOWS		
TOTAL OUTFLOWS		<u>\$0.00</u>
Prosperity CD 05/31/25		<u>\$10,099.95</u>
Bank of America Bank Operating 05/01/25		<u>\$29,825.97</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		\$0.00
Administrative Income: Donation		
Balance Sheet: Retreat Funds		\$0.00
Membership Income: Guest Fees		
Membership Income: Membership Dues		\$315.00
Programs Income: Workshop Income		\$186.00
Quilt Show Income: Advance Ticket Sales		\$30.00
Quilt Show Income: Admissions		\$0.00
Quilt Show Income: Online Ticket Sales		
Quilt Show Income: Appraisals		
Quilt Show Judging Seminar		
Quilt Show Mini Quilts		
Quilt Show Income: Program Ad Sales		\$430.00
Quilt Show Income: Raffle Ticket Sales		\$352.00
Quilt Show Income: Registration		\$890.00
Quilt Show Income: Show Meal Tickets		\$472.00
Quilt Show Income: Show Pins		\$35.00
Quilt Show Income: Tee Shirts		\$40.00

Quilt Show Income: Show Sponsorship		
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsor Income		
Quilt Show Income: Vendor Booth Income		\$2,502.00
TOTAL INFLOWS		\$5,252.00

OUTFLOWS

Admin CD #3		\$0.00
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 Software		\$170.00
Balance Sheet: Retreat Funds		
Community Service: Quilt Supplies		\$3,110.38
Community Service: Other Comm Serv Exp		\$166.26
Community Service: Quilts of Valor		
Community Service: Service Quilt Exp.		
Media Expense: Website Expense		\$0.00
Media Expense: Software		\$0.00
Media Expense: Zoom Management		
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$8.98
Membership Expense: New Member Retreat		\$212.50
Membership Expense: Hospitality Gift		\$0.00
Membership Expense: Supplies		\$6.48
Programs Expense: Credit Card Fees		\$3.65
Programs Expense: Workshop Refund		\$145.00
Programs Expense: Speaker Lecture		\$0.00
Programs Expense: Speaker Lodging		
Programs Expense: Speaker Meals and per diem		\$0.00
Programs Expense: Workshop Teacher Fee		\$0.00
Programs Expense: Speaker Travel		\$0.00
Programs Expense: Supplies & Equipment		

Programs Expense: Facilities Rent		\$0.00
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		\$126.60
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		\$0.00
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		\$0.00
Quilt Plano Expense: Vendor Expense		
Quilt Show Expense Volunteers Expense		

TOTAL OUTFLOWS \$4,714.13

Bank of America Bank Operating 05/31/25 \$30,363.84

Bank of America 7 Month CD 1818 Balance 05/01/25
(Maturity Date: 11/11/25) \$25,000.00

Administrative Interest		\$164.47
Administrative Expenses, Charge for late Renewal		\$0.00
Bank of America CD 9320 Balance 05/31/25		\$25,164.47

Bank of America 7 Month CD 9320 Balance 05/01/25
(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 05/31/25		\$51,768.05

Bank of America 7 Month CD 9576 Balance 05/01/25 (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 05/31/25		\$25,850.95
Bank of America CD Total		<u>\$102,783.47</u>

All Account Balances as of 05/31/25		<u>\$163,591.57</u>
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Bank Balances		4/30/2025
Prosperity Money Market Account	\$	5,065.78
Prosperity Operating Account	\$	15,278.53
Prosperity CD	\$	10,099.95
Bank of America CD1 & 2 & 3	\$	102,783.47
Bank of America Business Advantage Relationship Acct	\$	30,363.84
	\$	<u>163,591.57</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>63,591.57</u>

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

**see Note Below

