

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

**Prosperity Operating 06/01/25 (Acct \*\*\*\*\*275)** \$15,278.53

**INFLOWS**

Administrative Income: Bank Interest	\$1.87
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** \$1.87

**OUTFLOWS**

Admin: Insurance	
Admin: Service Pins	
Admin Transfer funds to BOA	
Media: Zoom Expense	
Media: Software MailChimp & Bluehost	\$47.44
Quilt Show Expense: Show Pins	\$209.00
Quilt Show Printing Signs	
Safe Deposit Box	
Program Speaker Lecture	
Admin Night Deposit Key Fee	

**TOTAL OUTFLOWS** \$256.44

**Prosperity Bank Balance Operating 06/30/25** \$15,023.96

**Prosperity Money Market 06/01/25 (Acct \*\*\*\*\*971)** \$5,065.78

**INFLOWS**

Administrative Income: Bank Interest	\$6.25
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**TOTAL INFLOWS** \$6.25

**OUTFLOWS**

Admin Transfer Funds to Checking	
Admin Transfer Funds to CD	

**TOTAL OUTFLOWS** \$0.00

**Prosperity Money Market 06/30/25** \$5,072.03

**Prosperity 4 Month CD (Acct 361) 06/01/25****\$10,219.35****INFLOWS**

Administrative Income: Bank Interest	\$0.00
<b>TOTAL INFLOWS</b>	<b>\$14.30</b>

**OUTFLOWS**

<b>TOTAL OUTFLOWS</b>	<b>\$0.00</b>
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**Prosperity CD 06/30/25****\$10,233.65****Bank of America Bank Operating 06/01/25****\$30,363.84****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	\$90.00
Administrative Income: Donation	
Balance Sheet: Retreat Funds	\$0.00
Guild Activities Inc: Day Retreat Income	\$45.00
Membership Income: Guest Fees	
Membership Income: Membership Dues	\$75.00
Programs Income: Workshop Income	\$360.00
Quilt Show Income: Advance Ticket Sales	\$45.00
Quilt Show Income: Admissions	\$0.00
Quilt Show Income: Online Ticket Sales	\$90.00
Quilt Show Income: Appraisals	
Quilt Show Judging Seminar	
Quilt Show Mini Quilts	
Quilt Show Income: Program Ad Sales	\$0.00
Quilt Show Income: Raffle Ticket Sales	\$100.00
Quilt Show Income: Registration	\$935.00
Quilt Show Income: Show Meal Tickets	\$510.00
Quilt Show Income: Show Pins	\$0.00
Quilt Show Income: Tee Shirts	\$0.00
Quilt Show Income: Show Sponsorship	
Quilt Show Income: Show Pin Income	\$25.00
Quilt Show Income: Sponsor Income	
Quilt Show Income: Vendor Booth Income	\$2,388.00
<b>TOTAL INFLOWS</b>	<b>\$4,723.00</b>

**OUTFLOWS**

Admin CD #3	\$0.00
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Administrative Expenses: CPA Fee		
Administrative Expenses: Facilities Meeting Fee		\$150.00
Administrative Expenses: 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 Expenses: Storage Units		\$581.80
Administrative Expenses: PO Box Rental		\$268.00
Administrative Expenses: Computer Software		\$0.00
Balance Sheet: Retreat Funds		
Community Service Expenses: Quilt Supplies		\$847.88
Community Service Expenses: Other Comm Serv Exp		\$0.00
Community Service Expenses: Quilts of Valor		\$136.39
Community Service Expenses: Service Quilt Exp.		
Guild Activities Expense: Credit Card Fees		\$1.32
Media Expense: Website Expenses		\$0.00
Media Expense: Software		\$0.00
Media Expense: Zoom Management		
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$1.32
Membership Expense: New Member Retreat		\$0.00
Membership Expense: Hospitality Gift		\$0.00
Membership Expense: Supplies		\$0.00
Programs Expense: Credit Card Fees		\$0.00
Programs Expense: Workshop Refund		\$0.00
Programs Expense: Speaker Lecture		\$2,385.00
Programs Expense: Speaker Lodging		\$485.43
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		\$1,200.00
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 Fees		\$117.37
Quilt Plano Expense: Facility Deposits & Rent		\$22,000.00
Quilt Plano Expense: Facility Set Up 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		
Quilt Plano Expense: Show Demos		
Quilt Plano Expense: Show Layout		\$150.00
Quilt Plano Expense: Show Pins		\$0.00
Quilt Plano Expense: Storage & Transport		
Quilt Plano Expense: Other Quilt Show Expenses		\$0.00
Quilt Plano Expense: Vendor Expense		\$30.00
Quilt Show Expense: Volunteers Expense		\$45.76
<b>TOTAL OUTFLOWS</b>		<b>\$28,432.75</b>

**Bank of America Bank Operating 06/30/25** \$6,654.09

**Bank of America 7 Month CD 1818 Balance 06/01/25  
(Maturity Date: 11/11/25)** \$25,164.47

Administrative Interest		\$81.28
Administrative Expenses, Charge for late Renewal		\$0.00
<b>Bank of America CD 9320 Balance 06/30/25</b>		<b>\$25,245.75</b>

**Bank of America 7 Month CD 9320 Balance 06/01/25  
(Maturity Date: 10/03/25)** \$51,604.13

Administrative Interest		\$487.99
Administrative Expenses, Charge for late Renewal		\$0.00
<b>Bank of America CD 9320 Balance 06/30/25</b>		<b>\$52,092.12</b>

**Bank of America 7 Month CD 9576 Balance 06/01/25  
(Maturity Date: 10/03/25)** \$25,850.95

Admin Interest		\$161.83
Admin Expenses:Bank Fees,Charge for late Renewal		\$0.00
<b>Bank of America CD 9576 Balance 06/30/25</b>		<b>\$26,012.78</b>

**Bank of America CD Total** \$103,350.65

**All Account Balances as of 06/30/25**

**Bank Balances****6/30/2025**

Prosperity Money Market Account	\$	5,072.03
Prosperity Operating Account	\$	15,023.96
Prosperity CD	\$	10,233.65
Bank of America CD1 & 2 & 3	\$	103,350.65
Bank of America Business Advantage Relationship Acct	\$	6,654.09
	<b>\$</b>	<b><u>140,334.38</u></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>\$</b>	<b><u>(100,000.00)</u></b>
	<b>Available</b>	<b><u>\$ 40,334.38</u></b>

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





\*\*see Note Below

