

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

Prosperity Operating 07/01/25 (Acct ***275)**

\$15,023.96

INFLOWS

Administrative Income: Bank Interest		\$1.91
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 \$1.91

OUTFLOWS

Admin: Insurance		
Admin: Service Pins		
Admin Transfer funds to BOA		
Media: Zoom Expense		
Media: Software MailChimp & Bluehost		\$90.08
Quilt Show Expense: Show Pins		
Quilt Show Printing Signs		
Safe Deposit Box		
Program Speaker Lecture		
Admin Night Deposit Key Fee		

TOTAL OUTFLOWS \$90.08

Prosperity Bank Balance Operating 07/31/25

\$14,935.79

Prosperity Money Market 07/01/25 (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 07/31/25

\$5,072.03

Prosperity 4 Month CD (Acct 361) 07/01/25**\$10,233.65****INFLOWS**

Administrative Income: Bank Interest		\$0.00
TOTAL INFLOWS		\$0.00

OUTFLOWS

TOTAL OUTFLOWS	\$0.00
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Prosperity CD 07/31/25**\$10,233.65****Bank of America Bank Operating 07/01/25****\$6,654.09****INFLOWS**

Administrative: Transfer from Prosperity		
Close CD		
Administrative: Bank Interest		
[Sales Tax Collected]		\$40.04
Administrative: Returned Check Fee		
Administrative: Computer Software Refund		
Media Newsletter Income		
Administrative Income: Transfer from Prosperity		
Administrative Income: Service Pins		
Administrative Income: Donation		
Balance Sheet: Retreat Funds		
Guild Activities Inc: Day Retreat Income		
Membership Income: Guest Fees		
Membership Income: Membership Dues		\$210.00
Programs Income: Workshop Income		\$380.00
Quilt Show Income: Advance Ticket Sales		\$484.96
Quilt Show Income: Admissions		
Quilt Show Income: Online Ticket Sales		
Quilt Show Income: Appraisals		\$120.00
Quilt Show Judging Seminar		
Quilt Show Mini Quilts		
Quilt Show Income: Program Ad Sales		\$200.00
Quilt Show Income: Raffle Ticket Sales		\$534.00
Quilt Show Income: Registration		
Quilt Show Income: Show Meal Tickets		\$287.00
Quilt Show Income: Show Pins		
Quilt Show Income: Tee Shirts		\$20.00
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsorship Income		\$1,800.00
Quilt Show Income: Vendor Booth Income		\$9,575.00
TOTAL INFLOWS		\$13,651.00

OUTFLOWS

Admin CD #3		
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		\$645.05
Administrative Expenses: PO Box Rental		
Administrative Expenses: Computer Software		
Balance Sheet: Retreat Funds		661.16
Community Service Expenses: Quilt Supplies		\$449.96
Community Service Expenses: Other Comm Serv Exp		
Community Service Expenses: Quilts of Valor		
Community Service Expenses: Service Quilt Exp.		
Guild Activities Expense: Credit Card Fees		
Media Expense: Website Expenses		
Media Expense: Software		
Media Expense: Zoom Management		
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$6.60
Membership Expense: New Member Retreat		
Membership Expense: Hospitality Gift		
Membership Expense: Refund		\$35.00
Membership Expense: Supplies		
Programs Expense: Credit Card Fees		
Programs Expense: Workshop Refund		
Programs Expense: Speaker Lecture		
Programs Expense: Speaker Lodging		
Programs Expense: Speaker Meals and per diem		
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 Fees		\$311.37
Quilt Plano Expense: Facility Deposits & Rent		
Quilt Plano Expense: Facility Set Up Fees		\$6,538.85
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		\$4,857.48
Quilt Plano Expense: Printing Signs		
Quilt Plano Expense: Publicity		
Quilt Plano Expense: Raffle Quilt Expense		
Quilt Plano Expense: Registration		\$20.00
Quilt Plano Expense: Show Demos		
Quilt Plano Expense: Show Layout		
Quilt Plano Expense: Show Pins		\$149.53
Quilt Plano Expense: Storage & Transport		
Quilt Plano Expense: Other Quilt Show Expenses		
Quilt Plano Expense: Vendor Expense		
Quilt Show Expense: Volunteers Expense		

TOTAL OUTFLOWS \$13,825.00

Bank of America Bank Operating 07/31/25 \$6,480.09

Bank of America 7 Month CD 1818 Balance 07/01/25
(Maturity Date: 11/11/25) \$25,245.75

Administrative Interest		\$84.27
Administrative Expenses, Charge for late Renewal		\$0.00
Bank of America CD 9320 Balance 07/31/25		\$25,330.02

Bank of America 7 Month CD 9320 Balance 07/01/25
(Maturity Date: 10/03/25) \$52,092.12

Administrative Interest		\$160.13
Administrative Expenses, Charge for late Renewal		\$0.00
Bank of America CD 9320 Balance 07/31/25		\$52,252.25

Bank of America 7 Month CD 9576 Balance 07/01/25
(Maturity Date: 10/03/25) \$26,012.78

Admin Interest		\$82.63
Admin Expenses:Bank Fees,Charge for late Renewal		\$0.00
Bank of America CD 9576 Balance 07/31/25		\$26,095.41

Bank of America CD Total \$103,677.68

All Account Balances as of 07/31/25

Bank Balances**7/31/2025**

Prosperity Money Market Account	\$	5,072.03
Prosperity Operating Account	\$	14,935.79
Prosperity CD	\$	10,233.65
Bank of America CD1 & 2 & 3	\$	103,677.68
Bank of America Business Advantage Relationship Acct	\$	6,480.09
	\$	<u>140,399.24</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>40,399.24</u>

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

**Due to duplicate charges

**see Note Below

