

Prosperity Money Market 08/31/25**\$5,084.96****Prosperity 4 Month CD (Acct 361) 08/01/25****\$10,233.65****INFLOWS**

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

OUTFLOWS

| | | |
|-----------------------|--|---------------|
| TOTAL OUTFLOWS | | \$0.00 |
|-----------------------|--|---------------|

Prosperity CD 08/31/25**\$10,233.65****Bank of America Bank Operating 08/01/25****\$6,480.09****INFLOWS**

| | | |
|---|--|--------------------|
| Administrative: Transfer from Prosperity | | \$20,000.00 |
| Close CD | | |
| Administrative: Bank Interest | | \$0.00 |
| [Sales Tax Collected] | | \$0.00 |
| Cash On Hand | | -\$329.57 |
| Administrative: Returned Check Fee | | |
| Administrative: Computer Software Refund | | |
| Media Newsletter Income | | \$150.00 |
| Administrative Income: Transfer from Prosperity | | |
| Administrative Income: Service Pins | | \$8.00 |
| Administrative Income: Donation | | |
| Balance Sheet: Retreat Funds | | \$661.16 |
| Comm Serv Inc: Donation | | \$250.00 |
| Guild Activities Inc: Day Retreat Income | | |
| Membership Income: Guest Fees | | \$5.00 |
| Membership Income: Membership Dues | | \$3,830.00 |
| Programs Income: Workshop Income | | \$90.00 |
| Quilt Show Income: Advance Ticket Sales | | \$985.00 |
| Quilt Show Income: Admissions | | \$14,135.00 |
| Quilt Show Income: Online Ticket Sales | | \$1,721.69 |
| Quilt Show Income: Appraisals | | \$150.00 |
| Quilt Show Judging Seminar | | |
| Quilt Show Mini Quilts | | \$3,297.00 |
| Quilt Show Income: Program Ad Sales | | \$0.00 |
| Quilt Show Income: Raffle Ticket Sales | | \$330.00 |
| Quilt Show Income: Registration | | |
| Quilt Show Income: Show Meal Tickets | | \$82.00 |
| Quilt Show Income: Show Pins | | \$106.39 |
| Quilt Show Income: Tee Shirts | | \$0.00 |
| Quilt Show Income: Sponsorship Income | | \$0.00 |
| Quilt Show Income: Vendor Booth Income | | \$357.50 |
| TOTAL INFLOWS | | \$45,829.17 |

OUTFLOWS

| | | |
|---|--|-------------|
| Admin CD #3 | | |
| Administrative Expenses: CPA Fee | | |
| Administrative Expenses: Facilities Meeting Fee | | |
| Administrative Expenses: Postage | | \$7.80 |
| Administrative Expenses: Bank Fees | | |
| Administrative Expenses: Computer, software | | |
| Administrative Expenses: Fed & State Tax Fees | | |
| Administrative Expenses: Supplies | | \$17.31 |
| Administrative Expenses: Return Check Fees | | |
| Administrative Expenses: Insurance | | |
| Administrative Expenses: Service Pins | | |
| Administrative Expenses: Storage Units | | \$361.80 |
| Administrative Expenses: PO Box Rental | | |
| Administrative Expenses: Computer Software | | |
| Cash On Hand | | \$175.84 |
| Balance Sheet: Retreat Funds | | -661.16 |
| Community Service Expenses: Quilt Supplies | | \$763.88 |
| Community Service Expenses: Other Comm Serv Exp | | |
| Community Service Expenses: Quilts of Valor | | |
| Community Service Expenses: Service Quilt Exp. | | |
| Education Exp: Supplies | | \$39.37 |
| Guild Activities Expense: Credit Card Fees | | |
| Media Expense: Website Expenses | | \$400.00 |
| Media Expense: Software | | 112.39 |
| Media Expense: Zoom Management | | |
| Media Expense: Other | | \$2.10 |
| Membership Expense: Postage | | |
| Membership Expense: Credit Card Fees | | \$114.23 |
| Membership Expense: New Member Retreat | | |
| Membership Expense: Hospitality Gift | | |
| Membership Expense: Refund | | |
| Membership Expense: Supplies | | |
| Programs Expense: Credit Card Fees | | \$2.38 |
| 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 | | \$885.00 |
| Quilt Show Expense: Awards Expense | | \$5,500.86 |
| Quilt Plano Expense: Credit Card Fees | | \$654.17 |
| Quilt Plano Expense: Facility Deposits & Rent | | \$16,028.62 |

| | | |
|---|--|------------|
| Quilt Plano Expense: Facility Set Up Fees | | |
| Quilt Plano Expense: Insurance | | |
| Quilt Plano Expense: Judging Fees | | \$1,500.00 |
| Quilt Plano Expense: Judging Lodging | | \$424.88 |
| Quilt Plano Expense: Judging Meals | | \$58.02 |
| Quilt Plano Expense: Judging Supplies & Postage | | \$189.77 |
| Quilt Plano Expense: Judging Travel | | \$540.98 |
| Quilt Plano Expense: Judging Seminar | | |
| Quilt Plano Expense: Meals Provided | | \$595.50 |
| Quilt Plano Expense: Mini Quilt Expenses | | \$7.14 |
| Quilt Plano Expense: Movers | | \$854.00 |
| Quilt Plano Expense: T-Shirts | | |
| Quilt Plano Expense: Printing Expense Tickets | | |
| Quilt Show Expense: Postage & Supplies | | |
| Quilt Plano Expense: Printing Programs | | \$32.48 |
| Quilt Plano Expense: Printing Signs | | \$390.90 |
| Quilt Plano Expense: Publicity | | \$113.49 |
| Quilt Plano Expense: Raffle Quilt Expense | | |
| Quilt Plano Expense: Registration | | \$121.70 |
| Quilt Plano Expense: Show Demos | | |
| Quilt Plano Expense: Show Layout | | |
| Quilt Plano Expense: Show Pins | | |
| Quilt Plano Expense: Storage & Transport | | |
| Quilt Plano Expense: Supplies | | \$300.74 |
| Quilt Plano Expense: Other Quilt Show Expenses | | |
| Quilt Plano Expense: Vendor Expense | | |
| Quilt Show Expense: Volunteers Expense | | \$235.20 |

TOTAL OUTFLOWS \$29,769.39

Bank of America Bank Operating 08/31/25 \$22,539.87

Cash On Hand \$153.73

**Bank of America 7 Month CD 1818 Balance 08/01/25
(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 08/31/25 | | \$25,330.02 |

**Bank of America 7 Month CD 9320 Balance 08/01/25
(Maturity Date: 10/03/25)** \$52,092.12

| | | |
|--|--|--------------------|
| Administrative Interest | | \$326.11 |
| Administrative Expenses, Charge for late Renewal | | \$0.00 |
| Bank of America CD 9320 Balance 08/31/25 | | \$52,418.23 |

**Bank of America 7 Month CD 9576 Balance 08/01/25
(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 08/31/25 | | \$26,095.41 |
| Bank of America CD Total | | \$103,843.66 |
| All Account Balances as of 08/31/25 | | \$156,181.55 |

| Bank Balances | | 8/31/2025 |
|--|--|----------------------|
| Prosperity Money Market Account | | \$ 5,084.96 |
| Prosperity Operating Account | | \$ 14,325.68 |
| Prosperity CD | | \$ 10,233.65 |
| Bank of America CD1 & 2 & 3 | | \$ 103,843.66 |
| Bank of America Business Advantage Relationship Acct | | \$ 22,539.87 |
| Cash On Hand | | \$ 153.73 |
| | | \$ 156,181.55 |

| 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) |
| | | \$ (100,000.00) |
| | Available | \$ 56,181.55 |