

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

**Prosperity Operating 09/01/25 (Acct \*\*\*\*\*275)**

**\$14,325.68**

**INFLOWS**

Administrative Income: Bank Interest		\$0.00
Membership Dues		\$0.00
Program Workshop Income		\$0.00
Quilt Show: Admissions		\$0.00
Quilt Show: Advance Tickets		
Quilt Show: Appraisals		\$0.00
Quilt Show: Mini Quilts		\$0.00
Quilt Show: Raffle Tickets		\$0.00
Quilt Show: Registration		
Quilt Show: Program Ad Sales		
Quilt Show: Show Meals		
Quilt Show: Show Pins		\$0.00
Quilt Show: Show Tee Shirts		
Quilt Show Vendor Booth refund		
Quilt Show: Start up – transfer from cash on hand		\$0.00
Administrative Income: Transfer from MM		
<b>TOTAL INFLOWS</b>		<b>\$0.00</b>

**OUTFLOWS**

Admin: Insurance		\$938.60
Admin: Service Pins		\$18.00
Admin Transfer funds to BOA		\$0.00
Community Service Expenses: Quilt Supplies		\$1,500.00
Media: Zoom Expense		\$0.00
Media: Software MailChimp & Bluehost		\$47.44
Quilt Show Expense: Show Pins		
Quilt Show Printing Signs		
Quilt Show: Start up – transfer to cash on hand		\$0.00
Safe Deposit Box		
Program Speaker Lecture		
Admin Night Deposit Key Fee		
<b>TOTAL OUTFLOWS</b>		<b>\$2,504.04</b>

**Prosperity Bank Balance Operating 09/30/25**

**\$11,821.64**

**Prosperity Money Market 09/01/25 (Acct \*\*\*\*\*971)**

**\$5,084.96**

**INFLOWS**

Administrative Income: Bank Interest		\$6.27
<b>TOTAL INFLOWS</b>		<b>\$6.27</b>

**OUTFLOWS**

Admin Transfer Funds to Checking		
Admin Transfer Funds to CD		
<b>TOTAL OUTFLOWS</b>		<b>\$0.00</b>

**Prosperity Money Market 09/30/25** \$5,091.23

**Prosperity 4 Month CD (Acct 361) 09/01/25** **\$10,288.68**

**INFLOWS**

Administrative Income: Bank Interest		\$48.43
<b>TOTAL INFLOWS</b>		<b>\$48.43</b>

**OUTFLOWS**

<b>TOTAL OUTFLOWS</b>		<b>\$0.00</b>
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**Prosperity CD 09/30/25** \$10,337.11

**Bank of America Bank Operating 09/01/25** \$22,539.87

**INFLOWS**

Administrative: Transfer from Prosperity		\$0.00
Close CD		
Administrative: Bank Interest		\$0.00
[Sales Tax Collected]		\$3.82
Cash On Hand		\$0.00
Administrative: Returned Check Fee		
Administrative: Computer Software Refund		
Media Newsletter Income		\$0.00
Administrative Income: Transfer from Prosperity		
Administrative Income: Service Pins		\$13.85
Administrative Income: Donation		
Balance Sheet: Retreat Funds		\$2,686.00
Comm Serv Inc: Donation		\$0.00
Guild Activities Inc: Day Retreat Income		
Membership Income: Guest Fees		\$0.00
Membership Income: Membership Dues		\$2,715.00
Programs Income: Workshop Income		\$1,035.00
Quilt Show Income: Advance Ticket Sales		\$0.00
Quilt Show Income: Admissions		\$0.00
Quilt Show Income: Online Ticket Sales		\$0.00
Quilt Show Income: Appraisals		\$0.00
Quilt Show Judging Seminar		
Quilt Show Mini Quilts		\$0.00
Quilt Show Income: Program Ad Sales		\$0.00
Quilt Show Income: Raffle Ticket Sales		\$0.00
Quilt Show Income: Registration		
Quilt Show Income: Show Meal Tickets		\$0.00
Quilt Show Income: Show Pins		\$32.33
Quilt Show Income: Tee Shirts		\$0.00
Quilt Show Income: Sponsorship Income		\$0.00
Quilt Show Income: Vendor Booth Income		\$0.00
<b>TOTAL INFLOWS</b>		<b>\$6,486.00</b>

**OUTFLOWS**

Admin CD #3		
Administrative Expenses: CPA Fee		
Administrative Expenses: Facilities Meeting Fee		\$150.00
Administrative Expenses: Postage		\$12.48
Administrative Expenses: Bank Fees		
Administrative Expenses: Computer, software		
Administrative Expenses: Fed & State Tax Fees		
Administrative Expenses: Lanyards		\$657.50
Administrative Expenses: Supplies		\$28.63
Administrative Expenses: Return Check Fees		
Administrative Expenses: Insurance		\$938.60
Administrative Expenses: Service Pins		\$18.00
Administrative Expenses: Storage Units		\$361.80
Administrative Expenses: PO Box Rental		
Administrative Expenses: Computer Software		
Cash On Hand		\$0.00
Balance Sheet: Tanglewood Retreat		\$0.00
Community Service Expenses: Quilt Supplies		\$0.00
Community Service Expenses: Other Comm Serv Exp		
Community Service Expenses: Quilts of Valor		\$354.56
Community Service Expenses: Service Quilt Exp.		
Education Exp: Supplies		\$0.00
Guild Activities Expense: Credit Card Fees		\$0.00
Media Expense: Website Expenses		\$316.79
Media Expense: Software		\$0.00
Media Expense: Zoom Management		
Media Expense: Other		\$0.00
Membership Expense: Postage		
Membership Expense: Credit Card Fees		\$48.08
Membership Expense: New Member Retreat		
Membership Expense: Hospitality Gift		
Membership Expense: Refund		
Membership Expense: Supplies		\$45.99
Programs Expense: Credit Card Fees		\$19.31
Programs Expense: Workshop Refund		\$45.00
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		\$0.00
Quilt Show Expense: Awards Expense		\$359.45

Quilt Plano Expense: Credit Card Fees		\$0.00
Quilt Plano Expense: Facility Deposits & Rent		\$0.00
Quilt Plano Expense: Facility Set Up Fees		
Quilt Plano Expense: Insurance		\$751.00
Quilt Plano Expense: Judging Fees		\$0.00
Quilt Plano Expense: Judging Lodging		\$0.00
Quilt Plano Expense: Judging Meals		\$0.00
Quilt Plano Expense: Judging Supplies & Postage		\$0.00
Quilt Plano Expense: Judging Travel		\$0.00
Quilt Plano Expense: Judging Seminar		
Quilt Plano Expense: Meals Provided		\$0.00
Quilt Plano Expense: Mini Quilt Expenses		\$50.00
Quilt Plano Expense: Movers		\$0.00
Quilt Plano Expense: T-Shirts		
Quilt Plano Expense: Printing Expense Tickets		
Quilt Show Expense: Postage & Supplies		
Quilt Plano Expense: Printing Programs		\$0.00
Quilt Plano Expense: Printing Signs		\$0.00
Quilt Plano Expense: Publicity		\$0.00
Quilt Plano Expense: Raffle Quilt Expense		
Quilt Plano Expense: Registration		\$0.00
Quilt Plano Expense: Show Demos		\$400.00
Quilt Plano Expense: Show Layout		
Quilt Plano Expense: Show Pins		
Quilt Plano Expense: Storage & Transport		
Quilt Plano Expense: Supplies		\$0.00
Quilt Plano Expense: Other Quilt Show Expenses		
Quilt Plano Expense: Vendor Expense		
Quilt Show Expense: Volunteers Expense		\$0.00

**TOTAL OUTFLOWS** \$4,557.19

**Bank of America Bank Operating 09/30/25** \$24,468.68

**Cash On Hand** \$0.00

**Bank of America 7 Month CD 1818 Balance 09/01/25**  
**(Maturity Date: 11/11/25)** \$25,330.02

Administrative Interest		\$84.54
Administrative Expenses, Charge for late Renewal		\$0.00

**Bank of America CD 9320 Balance 09/30/25** \$25,414.56

**Bank of America 7 Month CD 9320 Balance 09/01/25**  
**(Maturity Date: 10/03/25)** \$52,418.23

Administrative Interest		\$166.50
Administrative Expenses, Charge for late Renewal		\$0.00

**Bank of America CD 9320 Balance 09/30/25** \$52,584.73

**Bank of America 7 Month CD 9576 Balance 09/01/25  
(Maturity Date: 10/03/25)**

\$26,095.67

Admin Interest		\$82.63
Admin Expenses:Bank Fees,Charge for late Renewal		\$0.00
<b>Bank of America CD 9576 Balance 09/30/25</b>		\$26,178.30
<b>Bank of America CD Total</b>		<b><u>\$104,177.59</u></b>

**All Account Balances as of 09/30/25**

**\$155,896.25**

**Bank Balances**

**9/30/2025**

Prosperity Money Market Account		\$ 5,091.23
Prosperity Operating Account		\$ 11,821.64
Prosperity CD		\$ 10,337.11
Bank of America CD1 & 2 & 3		\$ 104,177.59
Bank of America Business Advantage Relationship Acct		\$ 24,468.68
Cash On Hand		\$ -00
		<b><u>\$ 155,896.25</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><u>\$ (100,000.00)</u></b>

**Available \$ 55,896.25**