

<b>Quilters Guild of Plano</b>		
<b>Cash Flow</b>		
<b>June 30, 2024</b>		
<b>Prosperity Operating 5/31/24</b>		<b>\$11,744.04</b>
<b>INFLOWS</b>		
Administrative Income: Bank Interest		\$1.44
<b>TOTAL INFLOWS</b>		<b>\$1.44</b>
<b>OUTFLOWS</b>		<b>\$ -</b>
<b>TOTAL OUTFLOWS</b>		<b>\$ -</b>
<b>Prosperity Bank Balance Operating 06/30/24</b>		<b>\$11,745.48</b>
<b>Prosperity Money Market 5/31/24</b>		<b>\$51,391.38</b>
<b>INFLOWS</b>		
Administrative Income: Bank Interest		\$63.19
<b>TOTAL INFLOWS</b>		<b>\$63.19</b>
<b>OUTFLOWS</b>		<b>\$ -</b>
<b>TOTAL OUTFLOWS</b>		<b>\$ -</b>
<b>Prosperity Money Market 6/30/24</b>		<b>\$51,454.57</b>
<b>Bank of America Bank Operating 05/31/24</b>		<b>\$54,035.59</b>
<b>INFLOWS</b>		
Membership Income: Membership Dues		\$140.00
Programs Income: Workshop Income		\$410.00
Quilt Show Income: Advance Ticket Sales		\$36.00
Quilt Show Income: Judging Seminar		\$520.00
Quilt Show Income: Program Ad Sales		\$375.00
Quilt Show Income: Raffle Quilt Revenue		\$98.00
Quilt Show Income: Registration		\$1,590.00
Quilt Show Income: Show Meal Tickets		\$40.00
Quilt Show Income: Show Sponsorship		\$500.00
Quilt Show Income: Vendor Both Income		\$2,700.00
<b>TOTAL INFLOWS</b>		<b>\$6,409.00</b>
<b>OUTFLOWS</b>		
Administrative Storage Units		\$466.84
Administrative PO B ox Rental		\$256.00
Community Service: Service Quilt Exp.		\$1,110.30
Media Expense: Software		\$200.79
Membership Expense: Credit Card Fees		\$5.97
Programs Expense: Credit Card Fees		\$19.12
Programs Expense: Facilities Rent		\$600.00
Quilt Show Expense Awards Expense		\$505.55
Quilt Plano Expense: Credit Card Processing		\$93.93
Quilt Plano Expense: Facility Reny		\$18,700.00
Quilt Plano Expense: Judging Seminar		\$121.33
Quilt Plano Expense: Other Quilt Show Expenses		\$252.50

Quilt Show Expense Postage & Supplies	\$43.48
<b>TOTAL OUTFLOWS</b>	<b>\$22,375.81</b>
<b>Bank of America Bank Operating 06/30/24</b>	<b>\$38,068.78</b>
<b>Bank of America CD</b>	
CD 1	\$30,725.77
CD3	\$25,194.56
<b>Bank of America CD Total</b>	<b>\$55,920.33</b>
<b>All Account Balances as of 06/30/24</b>	<b>\$157,189.16</b>
<b>Bank Balances</b>	<b>6/30/2024</b>
Prosperity Money Market Account	\$51,454.57
Prosperity Operating Account	\$11,745.48
Bank of America CD	\$55,920.33
Bank of America Business Acct	\$38,068.78
	\$157,189.16
<b>Bank Funds in Reserve</b>	
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
Difference	\$57,189.16