

Cash Flow

Quilters Guild of Plano

Date Range: Oct 01, 2025 to Oct 31, 2025

CASH INFLOW AND OUTFLOW

Oct 01, 2025
to Oct 31, 2025

Operating Activities	
Sales	
Admin Inc: Bank Interest	\$7.97
Admin Inc: Service Pin Inc	\$22.17
Membership Inc: Dues	\$3,005.00
Programs Inc: Workshop Inc	\$385.00
Quilt Show Inc: Show Pin Inc	\$10.00
Total Sales	\$3,430.14
Purchases	
State of Texas - Sales Tax Due	\$2.83
Tanglewood Retreat	\$3,254.00
Admin Exp: Credit Card Processing Fee	-\$0.64
Admin Exp: Meeting Facilities Rent	-\$150.00
Admin Exp: Postage	-\$33.15
Admin Exp: Storage Unit	-\$682.80
Media Exp: Software Expenses	-\$317.33
Media Exp: Zoom Management Fee	-\$170.46
Membership Exp: Credit Card Processing Fee	-\$76.95
Membership Exp: Refund	-\$175.00
Programs Exp: Credit Card Processing Fee	-\$9.25
Programs Exp: Workshop Refund	-\$45.00
Quilt Show Exp: Advertising	-\$425.00

CASH INFLOW AND OUTFLOWOct 01, 2025
to Oct 31, 2025

Quilt Show Exp: Credit Card Processing Fee	-\$0.44
Quilt Show Exp: Raffle Quilt	-\$200.00
Total Purchases	\$970.81
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$4,400.95
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
BoA 7 Month Featured CD (320)	\$52,002.05
BoA 7 Month Featured CD (576)	\$26,095.41
BoA 7 Month Featured CD (818)	\$25,330.02
BoA Business Adv Relationship (528)	\$24,468.68
Cash on Hand	\$0.00
PB 4 Month (361)	\$10,337.11
PB MM Acct 5971	\$5,115.78
PB TX G Sm Bus CWI (275)	\$11,823.21
PB TX H Busn MM (971)	\$11,618.82
Total Starting Balance	\$166,791.08 As of 2025-10-01
Gross Cash Inflow	\$6,811.97
Gross Cash Outflow	\$2,411.02
Net Cash Change	\$4,400.95
Ending Balance	
BoA 7 Month Featured CD (320)	\$52,002.05
BoA 7 Month Featured CD (576)	\$26,095.41
BoA 7 Month Featured CD (818)	\$25,330.02
BoA Business Adv Relationship (528)	\$29,079.56
Cash on Hand	\$0.00
PB 4 Month (361)	\$10,337.11
PB MM Acct 5971	\$5,115.78
PB TX G Sm Bus CWI (275)	\$11,606.79
PB TX H Busn MM (971)	\$11,625.31

OVERVIEW

Total Ending Balance

\$171,192.03
As of 2025-10-31
