

Cash Flow

Quilters Guild of Plano

Date Range: Nov 01, 2025 to Nov 30, 2025

CASH INFLOW AND OUTFLOW

Nov 01, 2025
to Nov 30, 2025

Operating Activities	
Sales	
Admin Inc: Bank Interest	\$7.15
Membership Inc: Dues	\$700.00
Programs Inc: Workshop Inc	\$185.00
Quilt Show Inc: Raffle Ticket Sales	\$100.00
Quilt Show Inc: Sponsorship Inc	\$4,125.00
Quilt Show Inc: Vendor Booth Inc	\$5,325.00
Total Sales	\$10,442.15
Purchases	
Tanglewood Retreat	\$1,718.00
Admin Exp: Computer, software, add'l eqp	-\$83.01
Admin Exp: Meeting Facilities Rent	-\$150.00
Admin Exp: Postage	-\$14.60
Admin Exp: Storage Unit	-\$1,037.24
Admin Exp: Supplies	-\$75.53
Media Exp: Software Expenses	-\$47.44
Media Exp: Website Exp	-\$823.54
Membership Exp: Credit Card Processing Fee	-\$4.76
Membership Exp: New Member Retreat	-\$15.50
Membership Exp: Refund	-\$70.00
Programs Exp: Credit Card Processing Fee	-\$3.00

CASH INFLOW AND OUTFLOWNov 01, 2025
to Nov 30, 2025

Programs Exp: Speaker Lecture	- \$800.00
Programs Exp: Speaker Lodging	- \$318.84
Programs Exp: Speaker Meals & Per Diem	- \$80.00
Programs Exp: Travel Expense	- \$273.16
Programs Exp: Workshop Facility Rent	- \$600.00
Programs Exp: Workshop Teacher Fees	- \$600.00
Quilt Show Exp: Credit Card Processing Fee	- \$225.16
Quilt Show Exp: Show Pins	- \$22.00
Total Purchases	- \$3,525.78
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$6,916.37
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)	\$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
Total Starting Balance	\$171,192.03 As of 2025-11-01
Gross Cash Inflow	\$13,563.31
Gross Cash Outflow	\$6,646.94
Net Cash Change	\$6,916.37
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

OVERVIEW

BoA Business Adv Relationship (528)	\$36,036.22
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)	\$11,560.78
PB TX H Busn MM (971)	\$11,631.03
Total Ending Balance	\$178,108.40
	As of 2025-11-30