

Cash Flow

Quilters Guild of Plano

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

CASH INFLOW AND OUTFLOW

Dec 01, 2025
to Dec 31, 2025

Operating Activities	
Sales	
Admin Inc: Bank Interest	\$7.02
Membership Inc: Dues	\$235.00
Programs Inc: Workshop Inc	\$300.00
Quilt Show Inc: Sponsorship Inc	\$750.00
Quilt Show Inc: Vendor Booth Inc	\$1,425.00
Total Sales	\$2,717.02
Purchases	
Tanglewood Retreat	\$2,654.00
Admin Exp: Meeting Facilities Rent	-\$150.00
Admin Exp: Other	-\$104.70
Admin Exp: Storage Unit	-\$682.80
Comm Serv Exp: Other	-\$55.98
Media Exp: Software Expenses	-\$47.44
Media Exp: Website Exp	-\$545.78
Membership Exp: Credit Card Processing Fee	-\$2.53
Membership Exp: New Member Retreat	-\$225.00
Programs Exp: Credit Card Processing Fee	-\$15.50
Programs Exp: Speaker Lecture	-\$100.00
Quilt Show Exp: Credit Card Processing Fee	-\$64.59
Total Purchases	\$659.68

CASH INFLOW AND OUTFLOWDec 01, 2025
to Dec 31, 2025

Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$3,376.70

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)	\$36,036.22
Cash on Hand	\$0.00
PB 4 Month (361)	\$10,337.11

OVERVIEW

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 Starting Balance	\$178,108.40 As of 2025-12-01
Gross Cash Inflow	\$5,381.02
Gross Cash Outflow	\$2,004.32
Net Cash Change	\$3,376.70
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)	\$39,553.34
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)	\$11,414.80
PB TX H Busn MM (971)	\$11,636.59
Total Ending Balance	\$181,485.10 As of 2025-12-31