

Cash Flow

Quilters Guild of Plano

Date Range: Jan 01, 2026 to Jan 31, 2026

CASH INFLOW AND OUTFLOW

Jan 01, 2026
to Jan 31, 2026

Operating Activities	
Sales	
Admin Inc: Bank Interest	\$110.31
Admin Inc: Service Pin Inc	\$10.00
Media Inc: Software Refund	\$239.88
Membership Inc: Dues	\$350.00
Programs Inc: Workshop Inc	\$900.00
Quilt Show Inc: Raffle Ticket Sales	\$420.00
Quilt Show Inc: Show T-Shirts	\$629.00
Quilt Show Inc: Vendor Booth Inc	\$8,100.00
Total Sales	\$10,759.19
Purchases	
Tanglewood Retreat	\$16,750.90
Admin Exp: Fed & State Tax Fees	-\$168.69
Admin Exp: Insurance	-\$431.80
Admin Exp: Meeting Facilities Rent	-\$150.00
Admin Exp: Storage Unit	-\$794.80
Media Exp: Software Expenses	-\$47.44
Media Exp: Website Exp	-\$382.43
Membership Exp: Credit Card Processing Fee	-\$5.02
Programs Exp: Credit Card Processing Fee	-\$16.70
Programs Exp: Speaker Lecture	-\$250.00

CASH INFLOW AND OUTFLOWJan 01, 2026
to Jan 31, 2026

Programs Exp: Speaker Meals & Per Diem	-\$40.00
Programs Exp: Travel Expense	-\$349.45
Programs Exp: Workshop Refund	-\$45.00
Quilt Show Exp: Credit Card Processing Fee	-\$242.77
Total Purchases	\$13,826.80
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$24,585.99
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)	\$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 Starting Balance	\$181,485.10 As of 2026-01-01
Gross Cash Inflow	\$27,610.09
Gross Cash Outflow	\$3,024.10
Net Cash Change	\$24,585.99
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)	\$64,508.26
Cash on Hand	\$0.00
PB 4 Month (361)	\$10,440.76
PB MM Acct 5971	\$5,115.78
PB TX G Sm Bus CWI (275)	\$10,937.01
PB TX H Busn MM (971)	\$11,641.80

OVERVIEW

Total Ending Balance

\$206,071.09
As of 2026-01-31
