

Cash Flow

Quilters Guild of Plano

Date Range: Feb 01, 2026 to Feb 28, 2026

CASH INFLOW AND OUTFLOW

Feb 01, 2026
to Feb 28, 2026

Operating Activities	
Sales	
Admin Inc: Bank Interest	\$5.95
Media Inc: Newsletter ads	\$15.00
Membership Inc: Dues	\$280.00
Programs Inc: Workshop Inc	\$560.00
Quilt Show Inc: Raffle Ticket Sales	\$250.00
Quilt Show Inc: Show T-Shirts	\$277.00
Quilt Show Inc: Vendor Booth Inc	\$3,542.50
Total Sales	\$4,930.45
Purchases	
Tanglewood Retreat	-\$26,146.28
Admin Exp: Meeting Facilities Rent	-\$150.00
Admin Exp: Safe Deposit Fee	-\$70.00
Admin Exp: Storage Unit	-\$751.50
Media Exp: Software Expenses	-\$47.44
Membership Exp: Credit Card Processing Fee	-\$9.01
Programs Exp: Credit Card Processing Fee	-\$12.00
Programs Exp: Speaker Lecture	-\$500.00
Programs Exp: Speaker Lodging	-\$98.31
Programs Exp: Workshop Refund	-\$45.00
Quilt Show Exp: Credit Card Processing Fee	-\$103.98

CASH INFLOW AND OUTFLOWFeb 01, 2026
to Feb 28, 2026

Quilt Show Exp: Other	-\$112.50
Quilt Show Exp: Show T-shirts	-\$1,311.17
Total Purchases	-\$29,357.19
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$24,426.74
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Retained Earnings/Deficit	\$52,391.69
Total Owners and Shareholders	\$52,391.69
Other	
Net Cash from Financing Activities	\$52,391.69

OVERVIEW

Starting Balance	
7 Month Featured CD (576)	\$0.00
7 Month Featured CD (818)	\$0.00
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
Total Starting Balance	\$206,071.09 As of 2026-02-01
Gross Cash Inflow	\$58,008.14
Gross Cash Outflow	\$30,043.19
Net Cash Change	\$27,964.95
Ending Balance	
7 Month Featured CD (576)	\$26,586.83
7 Month Featured CD (818)	\$25,804.86
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)	\$40,193.01
Cash on Hand	\$0.00

OVERVIEW

PB 4 Month (361)	\$10,440.76
PB MM Acct 5971	\$5,115.78
PB TX G Sm Bus CWI (275)	\$10,820.81
PB TX H Busn MM (971)	\$11,646.51
Total Ending Balance	\$234,036.04

As of 2026-02-28
