

## Quilter's Guild of Plano

### Cash Flow

October 31, 2022

**Bank Balance 10/1/2022** \$ 146,385.60

#### INFLOWS

Administrative Income: Bank Interest	\$ 46.51
Administrative Expense: Insurance	\$ 1,089.60
Membership Income: Membership Dues	\$ 2,608.01
Programs Income: Workshops	\$ 2,006.26
Quilt Show Income: Advance Ticket Sales	\$ 880.68
Quilt Show Expenses: Sponsorship Income	\$ 1,150.75
Quilt Show Income: Vendor Booth Income	\$ 2,587.50
<b>TOTAL INFLOWS</b>	<b>\$ 10,369.31</b>

#### OUTFLOWS

Administrative Expense: Storage Unit	\$ 368.00
Guild Activities Income: Annual Retreat Refunds	\$ 50.00
Media Expense: Website Expenses	\$ 180.00
Programs Expense: Lecture Fees	\$ 700.00
Programs Expense: Speaker Meal Expenses	\$ 122.49
Programs Expense: Speaker Travel Expenses	\$ 343.60
Programs Expense: Workshop Teacher Fees	\$ 515.00
Programs Expense: Guild Meeting Facilities	\$ 200.00
Programs Expense: Workshop Volunteer Expenses	\$ 35.48
Programs Income: Workshop Income Refunds	\$ 22.50
Quilt Show Expenses: Awards	\$ 250.00
Quilt Show Expenses: Raffle Quilt Expenses	\$ 184.80
<b>TOTAL OUTFLOWS</b>	<b>\$ 2,971.87</b>

**Bank Balance as of 9/30/2022** \$ 153,783.04

#### Bank Balances

	<u>9/30/2022</u>	<u>10/31/2022</u>
Money Market Account	\$ 74,727.60	\$ 74,764.45
Operating Account	\$ 71,658.00	\$ 79,018.59
	\$ 146,385.60	\$ 153,783.04

#### Bank Funds in Reserve

Quilt Show Contract	\$ (30,000.00)
Quilt Show in Reserve	\$ (6,000.00)
Future Program Contracts	\$ (10,000.00)
1 Year Guild Expenses	\$ (50,000.00)
	\$ (96,000.00)
Difference	\$ 57,783.04