

**Quilters Guild of Plano**

Cash Flow  
April 30, 2024

Prosperity Bank Balance 10/1/2023	\$ 88,984.94
<b>INFLOWS</b>	
Administrative Income: Bank Interest	\$ 647.64
Quilt Show Income: Show Meal Tickets	
<b>TOTAL INFLOWS</b>	<u>\$ 647.64</u>
<b>OUTFLOWS</b>	
Administrative Expense: Insurance	\$ 863.60
Administrative Expense: Storage Unit	
Administrative Expense: Safety Deposit Box	\$ 70.00
Media Expense: Mail Chimp	\$ 48.51
Programs Expense: Guild Facility Expense	\$ 150.00
Programs Expense: Speaker Lecture Fee	
Programs Expense: Speaker Travel Exp.	
Transfer to B of A - Purchase CD	\$ 25,000.00
<b>TOTAL OUTFLOWS</b>	<u>\$ 26,132.11</u>
<b>Prosperity Bank Balance as of 04/30/2024</b>	<u><u>\$ 63,500.47</u></u>

Bank of America Bank Balance 10/1/2023	\$ 72,164.39
<b>INFLOWS</b>	
Transfer from Prosperity For CD	\$ 25,000.00
Guild Activities: Annual Retreat Income	\$ 27,396.40
Donation	\$ 431.85
Service Pin	\$ 42.00
Media: Newsletter Income	\$ 240.00
Membership Income: Membership Dues	\$ 4,696.00
Membership Income: Guest Fees	\$ 25.00
Programs Income: Workshop Income	\$ 2,400.00
Quilt Show Income: Raffle Quilt Revenue	\$ 1,754.00
Quilt Show Income: Sponsorship Revenue	\$ 4,975.00
Quilt Show Income: Vendor Both Income	\$ 19,975.00
Quilt Show Income: Advance Ticket Sales	\$ 24.00
Quilt Show Income: Judging Seminar	\$ 1,300.00
Quilt Show Income: Registration	\$ 555.00
Quilt Show Income: Program Ad Sales	\$ -
Quilt Show Income: Show T-Shirts	\$ 730.00
<b>TOTAL INFLOWS</b>	<u>\$ 89,544.25</u>

<b>OUTFLOWS</b>	
Transfer to CD	\$ 25,000.00
Transfer to CD	\$ 30,000.00
Administrative Bank Charges	\$ 60.53
Administrative Storage Units	\$ 2,898.00
Administrative Computer Software & Addtl Expenses	\$ 214.80
Administrative CPA Expenses	\$ 360.00
Administrative Computer Fed & State Taxes	\$ 106.06
Administrative Insurance	\$ 431.80
Administrative Service Pins	\$ 485.31
Administrative Supplies	\$ 32.46
Community Service: Service Quilt Exp.	\$ 604.06
Community Service: Other Community Services Expenses	\$ 1,151.10
Community Service: Service Quilt Supplies	\$ 1,307.14
Guild Activities Annual Retreat Expenses	\$ 34,066.87
Guild Activities Annual Retreat Expenses CC Fees	\$ 31.39
Media Expense: Software	\$ 1,087.52
Media Expense: Website	\$ 471.68
Membership Expense: Credit Card Fees	\$ 125.35
Membership Expense: New Member Retreat	\$ 250.00
Membership Expense: Postage	\$ 31.80
Programs Expense: Guild Meeting Facilities Rent	\$ 900.00
Programs Expense: Credit Card Fees	\$ 8.96
Programs Expense: Speaker Lecture Fee	\$ 2,650.00
Programs Expense: Speaker Meals & per diem	\$ 162.18
Programs Expense: Speaker Travel	\$ 887.36
Programs Expense: Speaker Lodging	\$ 245.00
Programs Expense: Workshop Facilities Rent	\$ 2,300.00
Programs Expense: Workshop Teacher Fees	\$ 3,947.50
Programs Expense: Workshop Volunter Expense	\$ 91.54
Quilt Plano Expense: Advertising and Publicity	\$ 380.00
Quilt Plano Expense: Award Expenses	\$ (75.00)
Quilt Plano Expense: Appraisal Exp.	
Quilt Plano Expense: Deposits & Rent	\$ (458.34)
Quilt Plano Expense: Facility Set-Up Fees	
Quilt Plano Expense: Judging Seminar	
Quilt Plano Expense: Mini Quilts Exp.	
Quilt Plano Expense: Raffle Ticket Expenses	\$ 815.00
Quilt Plano Expense: Show T-Shirts Expenses	\$ 1,631.20
Quilt Plano Expense: Show Pins Expense	\$ 200.00
Quilt Plano Expense: Registration Exp.	
Quilt Plano Expense: Printing Expenses	\$ 445.00
Quilt Plano Expense: Vendor CC Expenses	\$ 627.86
Quilt Plano Expense: Shipping/Transportation	\$ 90.00
Quilt Plano Expense: Other Quilt Show Expenses	
<b>TOTAL OUTFLOWS</b>	<u>\$ 113,564.13</u>

Bank of America Bank Balance as of 04/30/2024 \$ 48,144.51

**All Bank Balances as of 04/30/2024** \$ 111,644.98

Bank Balances	9/30/2023	3/31/2024
Prosperity Money Market Account	\$ 75,689.83	\$ 51,326.17
Prosperity Operating Account	\$ 13,295.11	\$ 12,174.30
Bank of America CD	\$ -	\$ 55,000.00
Bank of America Business Advantage Relationship Acct	\$ 72,164.39	\$ 48,144.51
	<u>\$ 161,149.33</u>	<u>\$ 166,644.98</u>

<b>Bank Funds in Reserve</b>	
Quilt Show Contract	\$ (30,000.00)
Quilt Show in Reserve	\$ (6,000.00)
Future Program Contract	\$ (10,000.00)
1 Year Guild Expenses	\$ (50,000.00)
	<u>\$ (96,000.00)</u>
Difference	\$ 70,644.98

Notes:  
BOA  
Funds were moved to a 7 month CD