

<b>Quilters Guild of Plano</b>	
<b>Cash Flow</b>	
<b>August 31, 2024</b>	
<b>Prosperity Operating 7/31/24</b>	<b>\$11,361.82</b>
<b>INFLOWS</b>	
Administrative Income: Bank Interest	\$2.84
Membership Dues	\$3,442.00
Program Workshop Income	\$1,900.00
Quilt Show: Admissions	\$10,788.15
Quilt Show: Advance Tickets	\$780.00
Quilt Show: Appraisals	\$405.00
Quilt Show: Mini Quilts	\$1,625.00
Quilt Show: Registration	\$15.00
Quilt Show: Program Ad Sales	\$109.00
Quilt Show: Show Meals	\$72.00
Quilt Show: Show Pins	\$105.00
Quilt Show: Show Tee Shirts	\$20.00
Quilt Show Vendor Booth refund	-\$300.00
<b>TOTAL INFLOWS</b>	<b>\$18,963.99</b>
<b>OUTFLOWS</b>	
Quilt Show Expense: Publicity	\$107.10
Quilt Show Printing Signs	\$392.50
Program Speaker Lecture	\$ -
Admin Night Deposit Key Fee	\$ -
<b>TOTAL OUTFLOWS</b>	<b>\$499.60</b>
<b>Prosperity Bank Balance Operating 8/31/24</b>	<b>\$29,826.21</b>
<b>Prosperity Money Market 7/31/24</b>	<b>\$21,500.27</b>
<b>INFLOWS</b>	
Administrative Income: Bank Interest	\$27.32
<b>TOTAL INFLOWS</b>	<b>\$27.32</b>
<b>OUTFLOWS</b>	
Admin Transfer Funds to BOA	
<b>TOTAL OUTFLOWS</b>	<b>\$ -</b>
<b>Prosperity Money Market 8/31/24</b>	<b>\$21,527.59</b>
<b>Bank of America Bank Operating 7/31/24</b>	<b>\$46,613.83</b>
<b>INFLOWS</b>	
Admin Transfer from Prosperity	\$ -

Close CD	\$ -
Admin Bank Interest	\$502.20
Media Newsletter Income	\$130.00
Membership Income: Membership Dues	\$2,005.00
Programs Income: Workshop Income	\$450.00
Quilt Show Income: Advance Ticket Sales	\$1,408.27
Quilt Show Income: Admissions	\$8,208.76
Quilt Show Income: Online Ticket Sales	\$924.77
Quilt Show Income: Appraisals	\$345.00
Quilt Show Judging Seminar	\$ -
Quilt Show Mini Quilts	\$2,245.00
Quilt Show Income: Program Ad Sales	\$676.00
Quilt Show Income: Raffle Quilt Revenue	\$125.00
Quilt Show Income: Registration	\$ -
Quilt Show Income: Show Meal Tickets	\$113.00
Quilt Show Income Show Pins	\$ -
Quilt Show Income Tee Shirts	\$ -
Quilt Show Income: Show Sponsorship	\$ -
Quilt Show Income: Vendor Both Income	\$ -
<b>TOTAL INFLOWS</b>	<b>\$17,133.00</b>
<b>OUTFLOWS</b>	
Admin resets CD #1	\$ -
Administrative Storage Units	\$533.50
Administrative PO B ox Rental	\$ -
Admin Postage & Supplies	\$97.52
Community Service: Other Comm Serv Exp	\$361.03
Community Service: Quilts of Valor	\$285.13
Community Service: Service Quilt Exp.	\$8.91
Media Expense: Website Expenses	\$70.96
Media Expense: Software	\$ -
Membership Expense: Credit Card Fees	\$64.28
Programs Expense: Credit Card Fees	\$15.33
Programs Expense: Speaker Lecture	\$ -
Programs Expense: Supplies & Equipment	\$38.64
Programs Expense: Facilities Rent	\$ -
Programs Expense: Workshop Volunteer Expense	\$ -
Quilt Show Expense Advertising Expense	\$99.97
Quilt Show Expense Appraisals Expense	\$752.46
Quilt Show Expense Awards Expense	\$3,479.82
Quilt Plano Expense: Credit Card Processing	\$406.60
Quilt Plano Expense: Facility Rent	\$3,161.33
Quilt Plano Expense: Facility Set Ip Fees	\$1,190.81

Quilt Plano Expense: Insurance	\$ -
Quilt Plano Expense: Judging Fees	\$1,400.00
Quilt Plano Expense: Judging Lodging	\$492.68
Quilt Plano Expense: Judging Meals	\$303.75
Quilt Plano Expense: Judging Supplies & Postage	\$120.70
Quilt Plano Expense: Judging Travel	\$921.44
Quilt Plano Expense: Judging Seminar	\$2,692.61
Quilt Plano Expense: Mini Quilt Expenses	\$50.00
Quilt Show Expense: Postage & Supplies	\$ -
Quilt Plano Expense: Printing Programs	\$176.11
Quilt Plano Expense: Printing Signs	\$ -
Quilt Plano Expense: Publicity	\$ -
Quilt Plano Expense: Raffle Quilt Expense	\$400.00
Quilt Plano Expense: Registration Expense	\$51.29
Quilt Plano Expense: Show Demos Expense	\$200.00
Quilt Plano Expense: Storage & Transport	\$876.53
Quilt Plano Expense: Other Quilt Show Expenses	\$ -
Quilt Plano Expense: Vendor Expense	\$40.32
Quilt Show Expense Volunteers Expense	\$66.13
<b>TOTAL OUTFLOWS</b>	<b>\$18,357.85</b>
<b>Bank of America Bank Operating 8/31/24</b>	<b>\$45,388.98</b>
<b>Bank of America CD</b>	
BOA CD 1	\$50,207.66
BOA CD 2	\$25,390.83
<b>Bank of America CD Total</b>	<b>\$75,598.49</b>
<b>All Account Balances as of 7/31/24</b>	<b>\$172,341.27</b>
<b>Bank Balances</b>	<b><u>7/31/2024</u></b>
Prosperity Money Market Account	\$21,527.59
Prosperity Operating Account	\$29,826.21
Bank of America CD1 & 2	\$75,598.49
Bank of America Operating Acct	\$45,388.98
	\$172,341.27
<b>Bank Funds in Reserve</b>	
Quilt Show Contract	-\$30,000.00
Quilt Show in Reserve	-\$10,000.00
Future Program Contracts	-\$10,000.00

1 Year Guild Expenses	-\$50,000.00
	-\$100,000.00
Difference	\$72,341.27