

**Quilter's Guild of Plano**

Cash Flow

August 31, 2023

Prosperity Bank Balance 8/1/2023 \$ 110,477.05

**INFLOWS**

Administrative Income: Bank Interest	\$	99.59
Quilt Show Income: Registration Income	\$	(55.00)
Quilt Show Income: Show Meal Tickets	\$	(32.00)
Quilt Show Income: Sponsorship	\$	(250.75)
Quilt Show Income: Vendor Booth Income	\$	135.00
<b>TOTAL INFLOWS</b>	\$	<u>(103.16)</u>

**OUTFLOWS**

Administrative Expense: Supplies	\$	200.00
Administrative Expense: Storage Unit	\$	414.00
Community Service: Service Supplies	\$	1,110.04
Programs Expense: Guild Meeting Facilities Rent	\$	650.00
Quilt Show: Advertising and Publicity Expenses	\$	149.74
Quilt Show: Facility Catering Expenses	\$	1,618.66
Quilt Show: Deposit and Rent	\$	10,700.00
Quilt Show: Insurance	\$	708.00
Quilt Show: Judging Fees	\$	1,100.00
Quilt Show: Judging Seminar	\$	1,620.00
Quilt Show: Judging Travel	\$	1,104.33
Quilt Show: Judging Meals	\$	80.00
Quilt Show: Other Expenses	\$	88.88
Quilt Show: Printing	\$	76.73
Quilt Show: Sign Printing	\$	42.44
<b>TOTAL OUTFLOWS</b>	\$	<u>19,662.82</u>

Prosperity Bank Balance as of 8/31/2023 \$ 90,711.07

Bank of America Bank Balance 8/1/2023 \$ 31,562.78

**INFLOWS**

Administration Income: Service Pins Income	\$	297.00
Administration Income: Other Admin Income	\$	0.90
Membership Income: Membership Dues	\$	4,190.00
Programs Income: Workshop Income	\$	400.00
Quilt Show Income: Admissions	\$	27,913.58
Quilt Show Income: Advance Ticket Sales	\$	3,805.00
Quilt Show Income: Appraisals	\$	969.01
Quilt Show Income: Mini Quilts	\$	4,835.00
Quilt Show Income: Judging Seminar	\$	50.00
Quilt Show Income: Raffle Sales	\$	2,165.60
Quilt Show Income: Online Ticket Sales	\$	1,440.00
Quilt Show Income: Products	\$	20.00
Quilt Show Income: Program Ad Sales	\$	875.00
Quilt Show Income: Show Meal Tickets	\$	592.00
Quilt Show Income: Show Start Up Money	\$	10,000.00
Quilt Show Income: Show T-Shirts	\$	80.00
Quilt Show Income: Vendor Booth Income	\$	2,767.50
<b>TOTAL INFLOWS</b>	\$	<u>60,400.59</u>

**OUTFLOWS**

Media Expense: Software	\$	13.86
Membership Expense: Credit Card Fees	\$	93.70
Programs Expense: Credit Card Fees	\$	17.06
Quilt Plano Expense: Advertising & Publicity Expenses	\$	129.00
Quilt Plano Expense: Award Expenses	\$	5,071.94
Quilt Show Income: Credit Card Fees	\$	672.22
Quilt Plano Expense: Facility Set-Up Fees	\$	1,107.10
Quilt Plano Expense: Judging Seminar	\$	362.89
Quilt Plano Expense: Judging Lodging	\$	693.00
Quilt Plano Expense: Judging Postage & Shipping	\$	24.32
Quilt Plano Expense: Raffle Ticket Expenses	\$	74.32
Quilt Plano Expense: Printing Expenses	\$	3,538.02
Quilt Plano Expense: Show Start Up Money	\$	10,000.00
Quilt Plano Expense: Storage & Transport Expenses	\$	703.90
Quilt Plano Expense: Other Quilt Show Expenses	\$	14.40
<b>TOTAL OUTFLOWS</b>	\$	<u>22,515.73</u>

Bank of America Bank Balance as of 8/31/2023 \$ 69,447.64

**All Bank Balances as of 8/31/2023** \$ 160,158.71

**Bank Balances**

	<u>7/31/2023</u>	<u>8/31/2023</u>
Prosperity Money Market Account	\$ 75,500.44	\$ 75,596.63
Prosperity Operating Account	\$ 34,976.61	\$ 15,114.44
Bank of America Business Advantage Relationship Acct	\$ 31,562.78	\$ 69,471.96
	\$ 142,039.83	\$ 160,183.03

**Bank Funds in Reserve**

Quilt Show Contrac	\$	(30,000.00)
Quilt Show in Reser	\$	(6,000.00)
Future Program Contr	\$	(10,000.00)
1 Year Guild Expens	\$	(50,000.00)
	\$	<u>(96,000.00)</u>

Difference \$ 64,183.03