

Quilter's Guild of Plano
Cash Flow
December 31, 2022

Bank Balance 12/1/2022 \$ 154,044.67

INFLOWS

Administrative Income: Bank Interest	\$ 74.96
Guild Activities: Annual Retreat	\$ 3,385.42
Membership Income: Membership Dues	\$ 2,039.08
Programs Income: Workshop Income	\$ 1,568.97
Quilt Show Income: Raffle Tickets	\$ 200.00
TOTAL INFLOWS	<u>\$ 7,268.43</u>

OUTFLOWS

Administrative Expense: Postage	\$ 48.00
Administrative Expense: Service Pins	\$ 105.00
Administrative Expense: Storage Unit	\$ 368.00
Membership Income: Membership Dues Refund	\$ 35.00
Programs Expense: Guild Meeting Facility Fees	\$ 450.00
Programs Expense: Speaker Lecture Fees	\$ 300.00
Programs Expense: Workshop Teacher Fees	\$ 785.49
Programs Expense: Workshop Facility Fees	\$ 350.00
Programs Income: Workshop Income Refunds	\$ 61.00
Programs Expense: Supplies and Equipment	\$ 39.83
Quilt Show Expenses: Printing	\$ 980.00
TOTAL OUTFLOWS	<u>\$ 3,522.32</u>

Bank Balance as of 12/31/2022 \$ 157,790.78

Bank Balances

	<u>11/30/2022</u>	<u>12/31/2022</u>
Money Market Account	\$ 74,825.90	\$ 78,890.48
Operating Account	\$ 79,218.77	\$ 82,900.30
	<u>\$ 154,044.67</u>	<u>\$ 161,790.78</u>

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)
	<u>\$ (96,000.00)</u>
Difference	\$ 65,790.78