

**Quilter's Guild of Plano**  
Cash Flow  
December 31, 2023

Prosperity Bank Balance 10/1/2023 \$ 88,984.94

**INFLOWS**

Administrative Income: Bank Interest \$ 291.56  
Quilt Show Income: Show Meal Tickets  
**TOTAL INFLOWS** \$ 291.56

**OUTFLOWS**

Administrative Expense: Insurance  
Administrative Expense: Storage Unit  
Media Expense: Mail Chimp \$ 13.86  
Programs Expense: Speaker Lecture Fee  
Programs Expense: Speaker Travel Exp.  
**TOTAL OUTFLOWS** \$ 13.86

Prosperity Bank Balance as of 12/31/2023 \$ 89,262.64

Bank of America Bank Balance 10/1/2023 \$ 72,164.39

**INFLOWS**

Guild Activities: Annual Retreat Income \$ 6,292.00  
Donation \$ 250.00  
Media: Newsletter Income \$ 110.00  
Membership Income: Membership Dues \$ 2,736.00  
Programs Income: Workshop Income \$ 740.00  
Quilt Show Income: Vendor Both Incom \$ 282.50  
Quilt Show Income: Advance Ticket Sales  
Quilt Show Income: Registration  
Quilt Show Income: Program Ad Sales  
Quilt Show Income: Show T-Shirts \$ 20.00  
**TOTAL INFLOWS** \$ 10,430.50

**OUTFLOWS**

Aministrative Bank Charges \$ 39.00  
Administrative Storage Units \$ 1,242.00  
Administrative Computer Software & Addtl Expenses \$ 92.54  
Administrative Supplies \$ 32.46  
Community Service: Service Quilt Exp.  
Guild Activities Annual Retreat Expenses CC Fees \$ 9.40  
Media Expense: Software \$ 759.80  
Media Expense: Website \$ 180.00  
Membership Expense: Credit Card Fees \$ 68.92  
Membership Expense: New Member Retreat \$ 250.00  
Programs Expense: Guild Meeting Facilities Rent \$ 450.00  
Programs Expense: Credit Card Fees  
Programs Expense: Speaker Lecture Fee \$ 1,050.00  
Programs Expense: Speaker Meals & per diem \$ 75.00  
Programs Expense: Speaker Travel \$ 64.19  
Programs Expense: Workshop Facilities Rent \$ 1,100.00  
Programs Expense: Workshop Teacher Fees \$ 1,947.50  
Programs Expense: Workshop Volunter Expense \$ 33.39  
Quilt Plano Expense: Award Expenses  
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: Registration Exp.  
Quilt Plano Expense: Printing Expenses  
Quilt Plano Expense: Vendor CC Expenses \$ 7.81  
Quilt Plano Expense: Other Quilt Show Expenses  
**TOTAL OUTFLOWS** \$ 7,758.67

Bank of America Bank Balance as of 12/31/2023 \$ 74,836.22

**All Bank Balances as of 12/31/2023** \$ 164,098.86

Bank Balances	9/30/2023	12/31/2023
Prosperity Money Market Account	\$ 75,689.83	\$ 75,976.37
Prosperity Operating Account	\$ 13,295.11	\$ 13,286.27
Bank of America CD	\$	\$ 30,000.00
Bank of America Business Advantage Relationship Acct	\$ 72,164.39	\$ 44,436.22
	\$ 161,149.33	\$ 163,698.86

**Bank Funds in Reserve**

Quilt Show Contrar \$ (30,000.00)  
Quilt Show in Reser \$ (6,000.00)  
Future Program Contr \$ (10,000.00)  
1 Year Guild Expens \$ (50,000.00)  
\$ (96,000.00)

Difference \$ 67,698.86

Notes:

BOA

Paypal deposit consisted for a expense payment for Media \$159.80 and Membership Dues receipts \$299.61 Deposit on statement \$139.81 Transaction was seperately records as deposits and expenses Programs Revenue reflects \$100 refund. Funds were moved to a 7 month CD