

Quilter's Guild of Plano
Cash Flow
February 28, 2023

Bank Balance 2/1/2023 \$ 163,556.23

INFLOWS

Administrative Income: Bank Interest	\$ 81.49
Administrative Income: Other (Service Pins)	\$ 60.00
Guild Activities: Annual Retreat (Net Out)	\$ 3,428.00
Membership Income: Membership Dues	\$ 665.35
Programs Income: Workshop Income	\$ 799.44
Quilt Show Income: Raffle Tickets	\$ 667.00
Quilt Show Income: Vendor Booth Income	\$ 1,085.32
TOTAL INFLOWS	\$ 6,786.60

OUTFLOWS

Administrative Expense: CPA/Taxes	\$ 330.00
Administrative Expense: Storage Unit	\$ 368.00
Community Service: Quilt Supplies	\$ 873.35
Guild Activities: Annual Retreat Refunds (Net Out)	\$ 24,535.70
Guild Activities: Annual Retreat Expenses	\$ 16.59
Programs Expense: Guild Meeting Facility Fees	\$ 300.00
Programs Expense: Speaker Fees	\$ 200.00
Programs Expense: Speaker Travel Fees	\$ 110.00
Programs Expense: Workshop Fees	\$ 1,500.00
Programs Expense: Workshop Volunteer Fees	\$ 45.54
Programs Income: Workshop Income Refunds	\$ 93.60
Programs Expense: Workshop Facility Fees	\$ 1,250.00
Programs Expense: Supplies	\$ 60.60
TOTAL OUTFLOWS	\$ 29,683.38

Bank Balance as of 2/28/2023 \$ 140,659.45

Bank Balances

	<u>1/31/2023</u>	<u>2/28/2023</u>
Money Market Account	\$ 74,969.99	\$ 75,041.88
Operating Account	\$ 88,586.24	\$ 65,617.57
	<u>\$ 163,556.23</u>	<u>\$ 140,659.45</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	\$ 44,659.45