

Quilter's Guild of Plano

Cash Flow
February 29, 2024

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

INFLOWS

Administrative Income: Bank Interest \$ 481.68
Quilt Show Income: Show Meal Tickets \$ -
TOTAL INFLOWS \$ 481.68

OUTFLOWS

Administrative Expense: Insurance \$ 431.80
Administrative Expense: Storage Unit \$ -
Administrative Expense: Safety Deposit Box \$ 70.00
Media Expense: Mail Chimp \$ 27.72
Programs Expense: Guild Facility Expense \$ 150.00
Programs Expense: Speaker Lecture Fee \$ -
Programs Expense: Speaker Travel Exp. \$ -
TOTAL OUTFLOWS \$ 679.52

Prosperity Bank Balance as of 02/29/2024 \$ 88,787.10

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

INFLOWS

Guild Activities: Annual Retreat Income \$ 27,396.40
Donation \$ 431.85
Service Pin \$ 42.00
Media: Newsletter Income \$ 180.00
Membership Income: Membership Dues \$ 4,046.00
Programs Income: Workshop Income \$ 2,020.00
Quilt Show Income: Raffle Quilt Revenue \$ 957.00
Quilt Show Income: Sponsorship Revenue \$ 1,750.00
Quilt Show Income: Vendor Both Incom \$ 6,727.15
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 \$ 43,570.40

OUTFLOWS

Administrative Bank Charges \$ 109.00
Administrative Storage Units \$ 2,070.00
Administrative Computer Software & Adttl Expenses \$ 242.54
Administrative CPA Expenses \$ 360.00
Administrative Computer Fed & State Taxes \$ 106.06
Administrative Insurance \$ 431.80
Administrative Service Pins \$ 300.00
Administrative Supplies \$ 32.46
Community Service: Service Quilt Exp. \$ 604.06
Community Service: Other Community Services Expenses \$ 1,151.10
Guild Activities Annual Retreat Expenses \$ 31,880.20
Guild Activities Annual Retreat Expenses CC Fees \$ 31.39
Media Expense: Software \$ 1,101.38
Media Expense: Website \$ 180.00
Membership Expense: Credit Card Fees \$ 113.38
Membership Expense: New Member Retreat \$ 250.00
Programs Expense: Guild Meeting Facilities Rent \$ 600.00
Programs Expense: Credit Card Fees \$ 4.48
Programs Expense: Speaker Lecture Fee \$ 2,050.00
Programs Expense: Speaker Meals & per diem \$ 75.00
Programs Expense: Speaker Travel \$ 187.47
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: Advertising and Publicity \$ 380.00
Quilt Plano Expense: Award Expenses \$ (75.00)
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. \$ 815.00
Quilt Plano Expense: Raffle Ticket Expenses \$ 1,585.35
Quilt Plano Expense: Show T-Shirts Expenses \$ -
Quilt Plano Expense: Registration Exp. \$ -
Quilt Plano Expense: Printing Expenses \$ -
Quilt Plano Expense: Vendor CC Expenses \$ 186.17
Quilt Plano Expense: Other Quilt Show Expenses \$ -
TOTAL OUTFLOWS \$ 47,394.39

Bank of America Bank Balance as of 02/29/2024 \$ 68,340.40

All Bank Balances as of 12/31/2023 \$ 157,127.50

Bank Balances	9/30/2023	2/29/2024
Prosperity Money Market Account	\$ 75,689.83	\$ 76,163.31
Prosperity Operating Account	\$ 13,295.11	\$ 12,623.79
Bank of America CD	\$ -	\$ 30,000.00
Bank of America Business Advantage Relationship Acct	\$ 72,164.39	\$ 38,469.92
	<u>\$ 161,149.33</u>	<u>\$ 157,257.02</u>

Bank Funds in Reserve

Quilt Show Contract \$ (30,000.00)
Quilt Show in Reserve \$ (6,000.00)
Future Program Contract \$ (10,000.00)
1 Year Guild Expenses \$ (50,000.00)
\$ (96,000.00)

Difference \$ 61,257.02

Notes:

BOA
Funds were moved to a 7 month CD