

Quilter's Guild of Plano
Cash Flow
January 31, 2023

Bank Balance 1/1/2023 \$ 161,790.78

INFLOWS

Administrative Income: Bank Interest	\$ 89.49
Guild Activities: Annual Retreat (Net Out)	\$ 18,103.57
Membership Income: Membership Dues	\$ 678.58
Programs Income: Workshop Income	\$ 100.21
Quilt Show Income: Raffle Tickets	\$ 100.00
Quilt Show Income: Vendor Booth Income	\$ 216.97
TOTAL INFLOWS	\$ 19,288.82

OUTFLOWS

Administrative Expense: Bank Fees	\$ 70.00
Administrative Expense: Service Pins	\$ 155.00
Administrative Expense: State and Fed Taxes	\$ 65.83
Administrative Expense: Storage Unit	\$ 368.00
Community Service: Quilt Supplies	\$ 751.56
Guild Activities: Annual Retreat (Net Out)	\$ 1,000.00
Membership Exp: Supplies	\$ 30.97
Programs Expense: Workshop Volunteer Fees	\$ 51.98
Programs Income: Workshop Income Refunds	\$ 8.00
Quilt Show Expenses: Facility Rent	\$ 10,700.00
Quilt Show Expenses: Other	\$ 322.03
TOTAL OUTFLOWS	\$ 13,523.37

Bank Balance as of 1/31/2023 **\$ 167,556.23**

Bank Balances

	12/31/2022	1/31/2023
Money Market Account	\$ 78,890.48	\$ 74,969.99
Operating Account	\$ 82,900.30	\$ 88,586.24
	\$ 161,790.78	\$ 163,556.23

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)
	\$ (96,000.00)
Difference	\$ 67,556.23