

Quilter's Guild of Plano

Cash Flow
July 31, 2023

Prosperity Bank Balance 7/1/2023 \$ 111,565.47

INFLOWS

Administrative Income: Bank Interest	\$ 100.69
Quilt Show Income: Show Meal Tickets	\$ 256.00
Quilt Show Income: Sponsorship	\$ 800.00
Quilt Show Income: Vendor Booth Income	\$ 3,940.00
TOTAL INFLOWS	\$ 5,096.69

OUTFLOWS

Administrative Expense: PO Box	\$ 248.00
Administrative Expense: Storage Unit	\$ 414.00
Community Service: Service Supplies	\$ 74.85
Programs Expense: Supplies and Equipment	\$ 43.29
Programs Expense: Speaker Lecture Fees	\$ 100.00
Programs Expense: Workshop Volunteer Expense	\$ 37.37
Quilt Show: Awards	\$ 100.00
Quilt Show: Facility Set Up Expenses	\$ 4,428.40
Quilt Show: Printing	\$ 198.00
Quilt Show: Postage & Supplies	\$ 82.24
Quilt Show: Registration Refunds	\$ 35.00
Quilt Show: Show T-Shirts	\$ 423.96
TOTAL OUTFLOWS	\$ 6,185.11

Prosperity Bank Balance as of 7/31/2023 \$ 110,477.05

Bank of America Bank Balance 7/1/2023 \$ 25,158.49

INFLOWS

Membership Income: Membership Dues	\$ 101.58
Programs Income: Workshop Income	\$ 47.76
Quilt Show Income: Advance Ticket Sales	\$ 236.81
Quilt Show Income: Judging Seminar	\$ 1,926.24
Quilt Show Income: Show Meal Tickets	\$ 31.07
Quilt Show Income: Show T-Shirts	\$ 120.00
Quilt Show Income: Sponsorship	\$ 1,707.35
Quilt Show Income: Vendor Booth Income	\$ 2,247.34
TOTAL INFLOWS	\$ 6,418.15

OUTFLOWS

Media: Software Exp.	\$ 13.86
TOTAL OUTFLOWS	\$ 13.86

Bank of America Bank Balance as of 7/31/2023 \$ 31,562.78

All Bank Balances as of 6/30/2023 \$ 142,039.83

Bank Balances

	<u>6/30/2023</u>	<u>7/31/2023</u>
Prosperity Money Market Account	\$ 75,404.38	\$ 75,500.44
Prosperity Operating Account	\$ 36,161.09	\$ 34,976.61
Bank of America Business Advantage Relationship Acct	\$ 25,158.49	\$ 31,562.78
	<u>\$ 136,723.96</u>	<u>\$ 142,039.83</u>

Bank Funds in Reserve

Quilt Show Contrac	\$ (30,000.00)
Quilt Show in Reser	\$ (6,000.00)
Future Program Contr	\$ (10,000.00)
1 Year Guild Expens	\$ (50,000.00)
	<u>\$ (96,000.00)</u>

Difference \$ 46,039.83