

**Quilter's Guild of Plano**

**Cash Flow  
June 30, 2023**

**Prosperity Bank Balance 6/1/2023** \$ 129,417.20

**INFLOWS**

Administrative Income: Bank Interest	\$ 99.44
Membership Income: Membership Dues	\$ 99.87
Quilt Show Income: Advanced Ticket Sales	\$ 11.09
Quilt Show Income: Registrations	\$ 663.35
Quilt Show Income: Show Meal Tickets	\$ 31.07
Quilt Show Income: Sponsorship	\$ 982.35
Quilt Show Income: Vendor Booth Income	\$ 2,408.44
Quilt Show Income: Raffle Tickets	\$ 93.00
<b>TOTAL INFLOWS</b>	<b>\$ 4,388.61</b>

**OUTFLOWS**

Administrative Expense: Postage	\$ 63.00
Administrative Expense: Storage Unit	\$ 782.00
Administrative Expense: Supplies	\$ 45.00
Media Expenses: Software	\$ 1,168.94
Programs Expense: Guild Meeting Facility Fees	\$ 300.00
Programs Expense: Supplies and Equipment	\$ 477.60
Programs Expense: Speaker Lecture Fees	\$ 450.00
Programs Expense: Speaker Travel	\$ 167.68
Programs Expense: Workshop Volunteer Expense	\$ 56.12
Quilt Show: Facility Deposits and Rent	\$ 18,700.00
Quilt Show: Registration Refunds	\$ 30.00
<b>TOTAL OUTFLOWS</b>	<b>\$ 22,240.34</b>

**Prosperity Bank Balance as of 6/30/2023** \$ 111,565.47

**Bank of America Bank Balance 6/1/2023** \$ 22,233.42

**INFLOWS**

Administrative Income	\$ 15.08
Media Income: Software	\$ 13.86
Membership Income: Membership Dues	\$ 131.58
Programs Income: Workshop Income	\$ 95.52
Quilt Show Income: Advance Ticket Sales	\$ 44.85
Quilt Show Income: Judging Seminar	\$ 481.56
Quilt Show Income: Program Ad Income	\$ 1,525.00
Quilt Show Income: Raffle Tickets	\$ 20.00
Quilt Show Income: Registrations	\$ 627.21
Quilt Show Income: Show Meal Tickets	\$ 240.00
Quilt Show Income: Show Products	\$ 5.00
Quilt Show Income: Show T-Shirts	\$ 100.00
Texas Sales Tax Collected	\$ 0.41
<b>TOTAL INFLOWS</b>	<b>\$ 3,300.07</b>

**OUTFLOWS**

Quilt Show: Vendor Booth Income	\$ 375.00
<b>TOTAL OUTFLOWS</b>	<b>\$ 375.00</b>

**Bank of America Bank Balance as of 6/30/2023** \$ 25,158.49

**All Bank Balances as of 6/30/2023** \$ 136,723.96

**Bank Balances**

	<u>5/31/2023</u>	<u>6/30/2023</u>
Prosperity Money Market Account	\$ 75,311.53	\$ 75,404.38
Prosperity Operating Account	\$ 54,105.67	\$ 36,161.09
Bank of America Business Advantage Relationship Acct	\$ 22,233.42	\$ 25,158.49
	\$ 151,650.62	\$ 136,723.96

**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)
	<u>\$ (96,000.00)</u>
Difference	\$ 40,723.96