

Quilter's Guild of Plano

Cash Flow
March 31, 2023

Bank Balance 3/1/2023 \$ 140,659.45

INFLOWS

Administrative Income: Bank Interest	\$ 89.75
Administrative Income: Other (Service Pins)	\$ 60.00
Guild Activities: Annual Retreat (Net Out)	\$ 117.00
Programs Income: Workshop Income	\$ 495.00
Quilt Show Income: Raffle Tickets	\$ 225.00
Quilt Show Income: Show T-Shirts	\$ 517.45
Quilt Show Income: Sponsorship	\$ 800.00
Quilt Show Income: Vendor Booth Income	\$ 5,094.07
TOTAL INFLOWS	\$ 7,398.27

OUTFLOWS

Administrative Expense: Storage Unit	\$ 368.00
Community Service: Quilt Supplies	\$ 232.68
Community Service: Quilts of Valor	\$ (51.00)
Guild Activities: Annual Retreat Refunds (Net Out)	\$ 415.00
Media Expenses: Website Upgrades	\$ 200.00
Programs Expense: Guild Meeting Facility Fees	\$ 150.00
Programs Expense: Speaker Fees	\$ 1,655.10
Programs Expense: Speaker Travel Fees	\$ 79.91
Programs Expense: Workshop Volunteer Fees	\$ 46.45
Quilt Show: Advertising	\$ 380.00
Quilt Show: Facility Set Up Fees	\$ 494.77
Quilt Show: Other Expenses	\$ 31.49
TOTAL OUTFLOWS	\$ 4,002.40

Bank Balance as of 3/31/2023 \$ 144,055.32

Bank Balances

	<u>2/28/2023</u>	<u>3/31/2023</u>
Money Market Account	\$ 75,041.88	\$ 75,123.09
Operating Account	\$ 65,617.57	\$ 68,932.23
	<u>\$ 140,659.45</u>	<u>\$ 144,055.32</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	\$ 48,055.32