

Quilter's Guild of Plano

Cash Flow
May 31, 2023

Prosperity Bank Balance 5/1/2023 \$ 147,770.80

INFLOWS

Administrative Income: Bank Interest	\$ 103.48
Media Income: Ad Income	\$ 60.00
Membership Income: Membership Dues	\$ 233.73
Quilt Show Income: Show Meal Tickets	\$ 479.85
Quilt Show Income: Raffle Tickets	\$ 331.12
Quilt Show Income: Registrations	\$ 326.11
Quilt Show Income: Show Products	\$ 120.59
Quilt Show Income: Show T-Shirts	\$ 135.66
Quilt Show Income: Sponsorship	\$ 1,300.00
Quilt Show Income: Vendor Booth Income	\$ 3,425.00
TOTAL INFLOWS	\$ 6,515.54

OUTFLOWS

Administrative Expense	\$ 20,000.00
Annual Retreat (Refund)	\$ 532.00
Community Service: Quilt Supplies Expenses	\$ 512.21
Media Expenses: Software	\$ 199.99
Programs Income: Workshop Income (Refund)	\$ 45.00
Programs Expense: Supplies Fees	\$ 298.74
Programs Expense: Speaker Lecture Fees	\$ 200.00
Programs Expense: Speaker Meals	\$ 85.00
Programs Expense: Speaker Travel	\$ 330.00
Programs Expense: Workshop Teacher Fees	\$ 375.00
Programs Expense: Workshop Facility Fees	\$ 1,200.00
Quilt Show: Raffle Tickets	\$ 123.15
Quilt Show: Show Products	\$ 32.42
Quilt Show: Show T-Shirts	\$ 773.61
Quilt Show: Other	\$ 162.02
TOTAL OUTFLOWS	\$ 24,869.14

Prosperity Bank Balance as of 5/31/2023 \$ 129,417.20

Bank of America Bank Balance 5/1/2023 \$ -

INFLOWS

Administrative Income	\$ 20,000.00
Programs Income: Workshop Income	\$ 45.00
Quilt Show Income: Advertisement Sales	\$ 350.00
Quilt Show Income: Show Meal Tickets	\$ 306.00
Quilt Show Income: Raffle Tickets	\$ 257.00
Quilt Show Income: Show T-Shirts	\$ 340.00
Quilt Show Income: Vendor Booth Income	\$ 1,125.00
TOTAL INFLOWS	\$ 22,423.00

OUTFLOWS

Administrative Expense: Bank Fees	\$ 189.58
TOTAL OUTFLOWS	\$ 189.58

Bank of America Bank Balance as of 5/31/2023 \$ 22,233.42

All Bank Balances as of 5/31/2023 \$ 151,650.62

Bank Balances

	<u>4/30/2023</u>	<u>5/31/2023</u>
Prosperity Money Market Account	\$ 75,215.71	\$ 75,311.53
Prosperity Operating Account	\$ 72,555.09	\$ 5,415.67
Bank of America Business Advantage Relationship Acct	\$ -	\$ 22,233.42
	\$ 147,770.80	\$ 102,960.62

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 \$ 6,960.62