

Quilters Guild of Plano
Cash Flow
May 31, 2024

Prosperity Operating 4/30/24		<u>\$ 12,174.30</u>
INFLOWS		
Administrative Income: Bank Interest		\$ 1.54
TOTAL INFLOWS		<u>\$ 1.54</u>
OUTFLOWS		
Administrative Expense: Insurance		\$ 431.80
TOTAL OUTFLOWS		<u>\$ 431.80</u>
 Prosperity Bank Balance Operating 05/31/2024		 <u><u>\$ 11,744.04</u></u>
 Prosperity Money Market 4/30/24		 <u>\$ 51,326.17</u>
INFLOWS		
Administrative Income: Bank Interest		\$ 65.21
TOTAL INFLOWS		<u>\$ 65.21</u>
OUTFLOWS		
TOTAL OUTFLOWS		<u>\$ -</u>
 Prosperity Money Market 5/31/24		 <u><u>\$ 51,391.38</u></u>
 Bank of America Bank Operating 04/30/24		 <u>\$ 48,353.81</u>
INFLOWS		
Membership Income: Membership Dues		\$ 140.00
Programs Income: Workshop Income		\$ 855.00
Quilt Show Income: Advance Ticket Sales		\$ 12.00
Quilt Show Income: Judging Seminar		\$ 1,560.00
Quilt Show Income: Program Ad Sales		\$ 250.00
Quilt Show Income: Quilt Show Pins Revenue		\$ 182.00
Quilt Show Income: Raffle Quilt Revenue		\$ 185.00
Quilt Show Income: Registration		\$ 1,035.00
Quilt Show Income: Show Meal Tickets		\$ 765.00
Quilt Show Income: Show T-Shirts		\$ 245.00
Quilt Show Income: Vendor Both Income		\$ 2,637.50
TOTAL INFLOWS		<u>\$ 7,866.50</u>
OUTFLOWS		
Administrative Storage Units		\$ 414.00
Administrative Computer Software & Addtl Expenses		\$ 714.97
Community Service: Service Quilt Exp.		\$ 104.00
Media Expense: Software		\$ 20.79
Membership Expense: Credit Card Fees		\$ 1.71
Membership Day Retreat		\$ 250.00
Programs Expense: Credit Card Fees		\$ 38.24
Programs Expense: Facilities Rent		\$ 150.00
Quilt Plano Expense: Credit Card Processing		\$ 120.24
Quilt Plano Expense: Raffle Ticket Expenses		\$ 281.70
Quilt Plano Expense: Registration Exp.		\$ 28.24
Quilt Plano Expense: Other Quilt Show Expenses		\$ 60.83

TOTAL OUTFLOWS	<u>\$ 2,184.72</u>
Bank of America Bank Operating 05/31/2024	<u>\$ 54,035.59</u>
Bank of America CD	
CD 1	\$ 30,725.77
CD2	\$ 25,194.66
Bank of America CD Total	<u>\$ 55,920.43</u>
All Account Balances as of 05/31/24	<u>\$ 173,091.44</u>

Bank Balances	<u>5/31/2024</u>
Prosperity Money Market Account	\$ 51,391.38
Prosperity Operating Account	\$ 11,744.04
Bank of America CD	\$ 55,920.43
Bank of America Business Advantage Relationship Acct	\$ 54,035.59
	<u>\$ 173,091.44</u>

Bank Funds in Reserve

Quilt Show Contract	\$ (30,000.00)
Quilt Show in Reserve	\$ (10,000.00)
Future Program Contracts	\$ (10,000.00)
1 Year Guild Expenses	\$ (50,000.00)
	<u>\$ (100,000.00)</u>

Difference \$ 73,091.44