

Quilter's Guild of Plano
Cash Flow
November 30, 2023

Prosperity Bank Balance 10/1/2023 \$ 88,984.94

INFLOWS

Administrative Income: Bank Interest \$ 193.20
Quilt Show Income: Show Meal Tickets
TOTAL INFLOWS \$ 193.20

OUTFLOWS

Administrative Expense: Insurance
Administrative Expense: Storage Unit
Media Expense: Mail Chimp \$ 13.86
Programs Expense: Speaker Lecture Fee
Programs Expense: Speaker Travel Exp.
TOTAL OUTFLOWS \$ 13.86

Prosperity Bank Balance as of 10/31/2023 \$ 89,164.28

Bank of America Bank Balance 10/1/2023 \$ 72,164.39

INFLOWS

Guild Activities: Annual Retreat Income \$ 5,444.00
Media: Newsletter Income
Membership Income: Membership Dues \$ 2,526.00
Programs Income: Workshop Income \$ 505.00
Quilt Show Income: Advance Ticket Sales
Quilt Show Income: Registration
Quilt Show Income: Program Ad Sales
Quilt Show Income: Show T-Shirts \$ 20.00
TOTAL INFLOWS \$ 8,495.00

OUTFLOWS

Administrative Bank Charges \$ 39.00
Administrative Storage Units \$ 828.00
Administrative Computer Software & Admtl Expenses \$ 78.68
Community Service: Service Quilt Exp.
Guild Activities Annual Retreat Expenses \$ 9.40
Media Expense: Software \$ 559.80
Membership Expense: Credit Card Fees \$ 62.08
Membership Expense: New Member Retreat \$ 250.00
Programs Expense: Guild Meeting Facilities Rent \$ 300.00
Programs Expense: Credit Card Fees
Programs Expense: Speaker Lecture Fee \$ 1,050.00
Programs Expenses: Speaker Meals & per diem \$ 75.00
Programs Expense: Speaker Travel \$ 64.19
Programs Expense: Workshop Facilities Rent \$ 1,100.00
Programs Expense: Workshop Teacher Fees \$ 1,947.50
Programs Expense: Workshop Volunter Expense \$ 33.39
Quilt Plano Expense: Award Expenses
Quilt Plano Expense: Appraisal Exp.
Quilt Plano Expense: Deposits & Rent \$ (458.34)
Quilt Plano Expense: Facility Set-Up Fees
Quilt Plano Expense: Judging Seminar
Quilt Plano Expense: Mini Quilts Exp.
Quilt Plano Expense: Raffle Ticket Expenses \$ 815.00
Quilt Plano Expense: Registration Exp.
Quilt Plano Expense: Printing Expenses
Quilt Plano Expense: Other Quilt Show Expenses
TOTAL OUTFLOWS \$ 6,753.70

Bank of America Bank Balance as of 10/31/2023 \$ 73,905.69

All Bank Balances as of 10/31/2023 \$ 163,069.97

Bank Balances	9/30/2023	11/30/2023
Prosperity Money Market Account	\$ 75,689.83	\$ 75,879.70
Prosperity Operating Account	\$ 13,295.11	\$ 13,284.58
Bank of America Business Advantage Relationship Acct	\$ 72,164.39	\$ 75,805.52
	<u>\$ 161,149.33</u>	<u>\$ 164,969.80</u>

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	\$ 68,969.80

Notes:

BOA

Paypal deposit consisted for a expense payment for Media \$159.80 and Membership Dues receipts \$299.61 Deposit on statement \$139.81 Transaction was seperately records as deposits and expenses Programs Revenue reflects \$100 refund.