

Quilter's Guild of Plano

Cash Flow
October 31, 2023

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

INFLOWS

Administrative Income: Bank Interest \$ 98.12
 Quilt Show Income: Show Meal Tickets
TOTAL INFLOWS \$ 98.12

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 \$ 89,069.20

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 \$ 1,872.90
 Programs Income: Workshop Income \$ 370.00
 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 \$ 7,706.90

OUTFLOWS

Administrative Bank Charges \$ 39.00
 Administrative Storage Units \$ 414.00
 Community Service: Service Quilt Exp.
 Guild Activities Annual Retreat Expenses \$ 9.40
 Media Expense: Software \$ 359.80
 Membership Expense: Credit Card Fees \$ 37.62
 Membership Expense: New Member Retreat \$ 250.00
 Programs Expense: Credit Card Fees
 Programs Expense: Speaker Lecture Fee \$ 2,855.95
 Quilt Plano Expense: Award Expenses
 Quilt Plano Expense: Appraisal Exp.
 Quilt Plano Expense: Facility Set-Up Fees
 Quilt Plano Expense: Judging Seminar
 Quilt Plano Expense: Mini Quilts Exp.
 Quilt Plano Expense: Raffle Ticket Expenses
 Quilt Plano Expense: Registration Exp.
 Quilt Plano Expense: Printing Expenses
 Quilt Plano Expense: Other Quilt Show Expenses
TOTAL OUTFLOWS \$ 3,965.77

Bank of America Bank Balance as of 10/31/2023 \$ 75,905.52

All Bank Balances as of 10/31/2023 \$ 164,974.72

Bank Balances

	9/30/2023	10/31/2023
Prosperity Money Market Account	\$ 75,689.83	
Prosperity Operating Account	\$ 13,295.11	
Bank of America Business Advantage Relationship Acct	\$ 72,164.39	\$ 75,805.52
	\$ 161,149.33	\$ 75,805.52

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	\$ (20,194.48)

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 separately records as deposits and expenses Programs Revenue reflects \$100 refund.