

Quilter's Guild of Plano

Cash Flow
September 30, 2023

Prosperity Bank Balance 9/1/2023	\$	90,711.07
INFLOWS		
Administrative Income: Bank Interest	\$	94.93
Quilt Show Income: Show Meal Tickets	\$	(32.00) <i>Meal Ticket Refund</i>
TOTAL INFLOWS	\$	62.93

OUTFLOWS		
Administrative Expense: Insurance	\$	938.60 <i>Guild Insurance</i>
Administrative Expense: Storage Unit	\$	414.00
Programs Expense: Speaker Lecture Fee	\$	350.00
Programs Expense: Speaker Travel Exp.	\$	86.46
TOTAL OUTFLOWS	\$	1,789.06

Prosperity Bank Balance as of 9/30/2023 \$ 88,984.94

Bank of America Bank Balance 9/1/2023 \$ 69,471.96

INFLOWS		
Guild Activities: Annual Retreat Income	\$	6,280.00
Media: Newsletter Income	\$	100.00
Membership Income: Membership Dues	\$	2,680.00
Programs Income: Workshop Income	\$	540.00 <i>Includes \$50 Workshop Refund</i>
Quilt Show Income: Advance Ticket Sales	\$	48.00
Quilt Show Income: Registration	\$	70.00
Quilt Show Income: Program Ad Sales	\$	(125.00) <i>Program Ad Refund</i>
Quilt Show Income: Show T-Shirts	\$	40.00
TOTAL INFLOWS	\$	9,633.00

OUTFLOWS		
Community Service: Service Quilt Exp.	\$	1,172.68
Media Expense: Software	\$	13.86
Membership Expense: Credit Card Fees	\$	47.88
Programs Expense: Credit Card Fees	\$	18.26
Programs Expense: Speaker Lecture Fee	\$	200.00 <i>March 2024 Speaker Deposit</i>
Quilt Plano Expense: Award Expenses	\$	560.00
Quilt Plano Expense: Appraisal Exp.	\$	900.00
Quilt Plano Expense: Facility Set-Up Fees	\$	400.00 <i>Best Little Retreat Center; Demo Area Set-Up</i>
Quilt Plano Expense: Judging Seminar	\$	24.99
Quilt Plano Expense: Mini Quilts Exp.	\$	29.40
Quilt Plano Expense: Raffle Ticket Expenses	\$	520.66
Quilt Plano Expense: Registration Exp.	\$	168.99 <i>Includes \$150 Facility Fee from Best Little Retre</i>
Quilt Plano Expense: Printing Expenses	\$	1,998.95 <i>MultiForms and Childrens Activity Book</i>
Quilt Plano Expense: Other Quilt Show Expenses	\$	884.90 <i>Signs for Future Shows</i>
TOTAL OUTFLOWS	\$	6,940.57

Bank of America Bank Balance as of 9/30/2023 \$ 72,164.39

All Bank Balances as of 8/31/2023 \$ 161,149.33

Bank Balances	<u>8/31/2023</u>	<u>9/30/2023</u>
Prosperity Money Market Account	\$ 75,596.63	\$ 75,689.83
Prosperity Operating Account	\$ 15,114.44	\$ 13,295.11
Bank of America Business Advantage Relationship Acct	\$ 69,471.96	\$ 72,164.39
	\$ 160,183.03	\$ 161,149.33

Bank Funds in Reserve

Quilt Show Contrac	\$ (30,000.00)
Quilt Show in Reser	\$ (6,000.00)
Future Program Contr	\$ (10,000.00)
1 Year Guild Expens	\$ (50,000.00)
	<u>\$ (96,000.00)</u>
Difference	\$ 65,149.33

at Center for Layout Meeting