

Quilters Guild of Plano

Cash Flow
July 31, 2024

Prosperity Operating 6/30/24	<u>\$</u>	<u>11,745.48</u>
INFLOWS		
Administrative Income: Bank Interest	\$	2.34
Program Workshop Income refund	\$	(30.00)
TOTAL INFLOWS	<u>\$</u>	<u>(27.66)</u>
OUTFLOWS		
Program Speaker Lecture	\$	350.00
Admin Night Deposit Key Fee	\$	6.00
TOTAL OUTFLOWS	<u>\$</u>	<u>356.00</u>
Prosperity Bank Balance Operating 7/31/24	<u><u>\$</u></u>	<u><u>11,361.82</u></u>
Prosperity Money Market 6/30/24	<u>\$</u>	<u>51,454.57</u>
INFLOWS		
Administrative Income: Bank Interest	\$	45.70
TOTAL INFLOWS	<u>\$</u>	<u>45.70</u>
OUTFLOWS		
Admin Transfer Funds to BOA	\$	30,000.00
TOTAL OUTFLOWS	<u>\$</u>	<u>30,000.00</u>
Prosperity Money Market 7/31/24	<u><u>\$</u></u>	<u><u>21,500.27</u></u>
Bank of America Bank Operating 6/30/24	<u>\$</u>	<u>38,068.78</u>
INFLOWS		
Admin Transfer from Prosperity	\$	30,000.00
Close CD	\$	30,000.00
Admin Bank Interest	\$	160.53
Membership Income: Membership Dues	\$	45.00
Programs Income: Workshop Income	\$	50.00
Quilt Show Income: Advance Ticket Sales	\$	177.08
Quilt Show Judging Seminar	\$	260.00
Quilt Show Income: Online Ticket Sales	\$	140.72
Quilt Show Income: Program Ad Sales	\$	1,285.00
Quilt Show Income: Raffle Quilt Revenue	\$	80.00
Quilt Show Income: Registration	\$	40.00
Quilt Show Income: Show Meal Tickets	\$	183.00
Quilt Show Income Show Pins	\$	13.76
Quilt Show Income Tee Shirts	\$	119.28
Quilt Show Income: Show Sponsorship	\$	11,908.53
Quilt Show Income: Vendor Both Income	\$	-
TOTAL INFLOWS	<u>\$</u>	<u>74,462.90</u>

OUTFLOWS

Admin resets CD #1	\$	50,000.00
Administrative Storage Units	\$	778.16
Administrative PO B ox Rental	\$	-
Admin Postage & Supplies	\$	265.55
Community Service: Service Quilt Exp.	\$	442.27
Media Expense: Software	\$	20.79
Membership Expense: Credit Card Fees	\$	2.55
Programs Expense: Credit Card Fees	\$	2.24
Programs Expense: Speaker Lecture	\$	550.00
Programs Expense: Facilities Rent	\$	750.00
Programs Expense: Workshop Volunteer Expense	\$	-
Quilt Show Expense Awards Expense	\$	1,115.94
Quilt Plano Expense: Credit Card Processing	\$	319.90
Quilt Plano Expense: Facility Rent	\$	-
Quilt Plano Expense: Facility Set Ip Fees	\$	4,462.40
Quilt Plano Expense: Insurance	\$	703.00
Quilt Plano Expense: Judging Seminar	\$	-
Quilt Plano Expense: Other Quilt Show Expenses	\$	-
Quilt Plano Expense: Printing Expenses	\$	6,445.00
Quilt Show Expense Postage & Supplies	\$	-
Quilt Show Expense Volunteers Expense	\$	60.05
TOTAL OUTFLOWS	\$	65,917.85

Bank of America Bank Operating 7/31/24**\$ 46,613.83****Bank of America CD**

BOA CD 1	\$	50,000.00
BOA CD 2	\$	25,290.95
Bank of America CD Total	\$	75,290.95

All Account Balances as of 7/31/24**\$ 154,766.87****Bank Balances****7/31/2024**

Prosperity Money Market Account	\$	21,500.27
Prosperity Operating Account	\$	11,361.82
Bank of America CD	\$	75,290.95
Bank of America Business Advantage Relationship Acct	\$	46,613.83
	\$	<u>154,766.87</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 \$ 54,766.87