

Quilters Guild of Plano		
Cash Flow		
September 30, 2024		
Prosperity Operating 7/31/24		\$11,361.82
INFLOWS		
Administrative Income: Bank Interest		\$2.84
Membership Dues		\$3,442.00
Program Workshop Income		\$1,900.00
Quilt Show: Admissions		\$10,788.15
Quilt Show: Advance Tickets		\$780.00
Quilt Show: Appraisals		\$405.00
Quilt Show: Mini Quilts		\$1,625.00
Quilt Show: Registration		\$15.00
Quilt Show: Program Ad Sales		\$109.00
Quilt Show: Show Meals		\$72.00
Quilt Show: Show Pins		\$105.00
Quilt Show: Show Iee Shirts		\$20.00
Quilt Show Vendor Booth refund		-\$300.00
TOTAL INFLOWS		\$18,963.99
OUTFLOWS		
Quilt Show Expense: Publicity		\$107.10
Quilt Show Printing Signs		\$392.50
TOTAL OUTFLOWS		\$499.60
Prosperity Bank Balance Operating 8/31/24		\$29,826.21
Prosperity Money Market 7/31/24		\$21,500.27
INFLOWS		
Administrative Income: Bank Interest		\$27.32
TOTAL INFLOWS		\$27.32
OUTFLOWS		
Admin Transfer Funds to BOA		
TOTAL OUTFLOWS		\$ -
Prosperity Money Market 8/31/24		\$21,527.59
Bank of America Bank Operating 7/31/24		\$46,613.83
INFLOWS		
Admin Bank Interest		\$502.20
Media Newsletter Income		\$130.00
Membership Income: Membership Dues		\$2,005.00
Programs Income: Workshop Income		\$450.00

Quilt Show Income: Advance Ticket Sales	\$1,408.27
Quilt Show Income: Admissions	\$8,208.76
Quilt Show Income: Online Ticket Sales	\$924.77
Quilt Show Income: Appraisals	\$345.00
Quilt Show Mini Quilts	\$2,245.00
Quilt Show Income: Program Ad Sales	\$676.00
Quilt Show Income: Raffle Quilt Revenue	\$125.00
Quilt Show Income: Show Meal Tickets	\$113.00
TOTAL INFLOWS	\$17,133.00
OUTFLOWS	
Administrative Storage Units	\$533.50
Admin Postage & Supplies	\$97.52
Community Service: Other Comm Serv Exp	\$361.03
Community Service: Quilts of Valor	\$285.13
Community Service: Service Quilt Exp.	\$8.91
Media Expense: Website Expenses	\$70.96
Membership Expense: Credit Card Fees	\$64.28
Programs Expense: Credit Card Fees	\$15.33
Programs Expense: Supplies & Equipment	\$38.64
Quilt Show Expense Advertising Expense	\$99.97
Quilt Show Expense Appraisals Expense	\$752.46
Quilt Show Expense Awards Expense	\$3,479.82
Quilt Plano Expense: Credit Card Processing	\$406.60
Quilt Plano Expense: Facility Rent	\$3,161.33
Quilt Plano Expense: Facility Set Ip Fees	\$1,190.81
Quilt Plano Expense: Judging Fees	\$1,400.00
Quilt Plano Expense: Judging Lodging	\$492.68
Quilt Plano Expense: Judging Meals	\$303.75
Quilt Plano Expense: Judging Supplies & Postage	\$120.70
Quilt Plano Expense: Judging Travel	\$921.44
Quilt Plano Expense: Judging Seminar	\$2,692.61
Quilt Plano Expense: Mini Quilt Expenses	\$50.00
Quilt Plano Expense: Printing Programs	\$176.11
Quilt Plano Expense: Raffle Quilt Expense	\$400.00
Quilt Plano Expense: Registretion Expense	\$51.29
Quilt Plano Expense: Show Demos Expense	\$200.00
Quilt Plano Expense: Storage & Transport	\$876.53
Quilt Plano Expense: Vendor Expense	\$40.32
Quilt Show Expense Volunteers Expense	\$66.13
TOTAL OUTFLOWS	\$18,357.85
Bank of America Bank Operating 8/31/24	\$45,388.98

Bank of America CD		
BOA CD 1		\$50,207.66
BOA CD 2		\$25,390.83
Bank of America CD Total		\$75,598.49
All Account Balances as of 7/31/24		\$172,341.27
Bank Balances		<u>7/31/2024</u>
Prosperity Money Market Account		\$21,527.59
Prosperity Operating Account		\$29,826.21
Bank of America CD1 & 2		\$75,598.49
Bank of America Business Advantage Relationship Acct		\$45,388.98
		\$172,341.27
Bank Funds in Reserve		
	Quilt Show Contract	-\$30,000.00
	Quilt Show in Reserve	-\$10,000.00
	Future Program Contracts	-\$10,000.00
	Web Site Upgrade	-\$15,000.00
	1 Year Guild Expenses	-\$50,000.00
		-\$115,000.00
	Difference	\$57,341.27