

Quilters Guild of Plano

Cash Flow

January 31, 2025

Prosperity Operating 01/01/25		\$17,135.78
INFLOWS		
Administrative Income: Bank Interest		\$2.14
Membership Dues		\$0.00
Program Workshop Income		\$0.00
Quilt Show: Admissions		\$0.00
Quilt Show: Advance Tickets		\$0.00
Quilt Show: Appraisals		\$0.00
Quilt Show: Mini Quilts		\$0.00
Quilt Show: Registration		\$0.00
Quilt Show: Program Ad Sales		\$0.00
Quilt Show: Show Meals		\$0.00
Quilt Show: Show Pins		\$0.00
Quilt Show: Show Tee Shirts		\$0.00
Quilt Show Vendor Booth refund		\$0.00
Administrative Income: Transfer from MM		
TOTAL INFLOWS		\$2.14
OUTFLOWS		
Admin: Insurance		
Admin: Service Pins		
Admin Transfer funds to BOA		
Media: Zoom Expense		
Media: Software Chimpmail & Bluehost		\$1,291.21
Quilt Show Expense: Publicity		
Quilt Show Printing Signs		
Safe Deposit Box		\$70.00
Program Speaker Lecture		\$0.00
Admin Night Deposit Key Fee		\$0.00
TOTAL OUTFLOWS		\$1,361.21
Prosperity Bank Balance Operating 01/31/25		\$15,776.71
Prosperity Money Market 01/01/25		\$5,034.46
INFLOWS		
Administrative Income: Bank Interest		\$6.41
TOTAL INFLOWS		\$6.41
OUTFLOWS		
Admin Transfer Funds to Checking		\$0.00
Admin Transfer Funds to CD		\$0.00
TOTAL OUTFLOWS		\$0.00
Prosperity Money Market 01/31/25		\$5,040.87

Prosperity CD 01/01/25		\$10,000.00
INFLOWS		
Transfer funds		\$0.00
TOTAL INFLOWS		\$0.00
OUTFLOWS		
TOTAL OUTFLOWS		\$0.00
Prosperity CD 01/31/25		\$10,000.00
Bank of America Bank Operating 01/01/25		\$62,320.70
INFLOWS		
Admin Transfer from Prosperity		
Close CD		
Admin Bank Interest		\$221.16
Media Newsletter Income		\$70.00
Administrative Income: Transfer from Prosperity		
Administrative Income: Service Pins		
Community Service Income: Donation		
Balance Sheet: Retreat Funds		
Membership Income: Guest Fee		
Membership Income: Membership Dues		\$490.00
Programs Income: Workshop Income		
Quilt Show Income: Advance Ticket Sales		
Quilt Show Income: Admissions		
Quilt Show Income: Online Ticket Sales		
Quilt Show Income: Appraisals		
Quilt Show Judging Seminar		
Quilt Show Mini Quilts		
Quilt Show Income: Program Ad Sales		
Quilt Show Income: Raffle Quilt Revenue		
Quilt Show Income: Registration		
Quilt Show Income: Show Meal Tickets		
Quilt Show Income: Show Pins		
Quilt Show Income: Tee Shirts		
Quilt Show Income: Show Sponsorship		
Quilt Show Income: Show Pin Income		
Quilt Show Income: Sponsor Income		
Quilt Show Income: Vendor Both Income		\$5,667.62
TOTAL INFLOWS		\$6,448.78
OUTFLOWS		
Admin resets CD #1		
Administrative: CPA Fee		\$360.00
Administrative: Facilities Meeting Fee		

Administrative: Postage	
Administrative Expenses:Bank Fees	\$295.00
Administrative Expenses:Computer, software	\$1.25
Administrative Expenses:Fed & State Tax Fees	\$12.45
Administrative Expenses:Insurance	\$1,285.40
Administrative Expenses:Service Pins	\$108.75
Administrative Storage Units	\$563.80
Administrative PO B ox Rental	
Admin computer	
Community Service: Quilt Supplies	\$239.97
Community Service: Other Comm Serv Exp	
Community Service: Quilts of Valor	
Community Service: Service Quilt Exp.	
Media Expense: Website Expenses	\$85.00
Media Expense: Software	
Media Expense: Zoom Management	
Media Expenses: Software	\$1,317.85
Membership Expense: Credit Card Fees	\$18.48
Membership Expense: New Member Retreat	
Membership Expense: Hospitality Gift	
Programs Expense: Credit Card Fees	
Programs Expense: Speaker Lecture	
Program Expense: Speaker Lecture	
Program Expense: Speaker Lodging	
Program Expense: Workshop Teacher Fee	
Programs Expense: Speaker Travel	
Programs Expense: Supplies & Equipment	
Programs Expense: Facilities Rent	
Programs Expense: Workshop Volunteer Expense	
Quilt Show Expense Advertising Expense	
Quilt Show Expense Appraisals Expense	
Quilt Show Expense Awards Expense	
Quilt Plano Expense: Credit Card Processing	
Quilt Plano Expense: Facility Rent	
Quilt Plano Expense: Facility Set Ip Fees	
Quilt Plano Expense: Insurance	
Quilt Plano Expense: Judging Fees	
Quilt Plano Expense: Judging Lodging	
Quilt Plano Expense: Judging Meals	
Quilt Plano Expense: Judging Supplies & Postage	
Quilt Plano Expense: Judging Travel	
Quilt Plano Expense: Judging Seminar	
Quilt Plano Expense: Mini Quilt Expenses	

Quilt Plano Expense: Credit Card Processing Fee		\$137.84
Quilt Plano Expense: Facility Deposit and Rent		
Quilt Plano Expense: Printing Expense Tickets		
Quilt Show Expense: Postage & Supplies		
Quilt Plano Expense: Printing Programs		\$32.48
Quilt Plano Expense: Printing Signs		
Quilt Plano Expense: Publicity		\$385.00
Quilt Plano Expense: Raffle Quilt Expense		
Quilt Plano Expense: Registration Expense		
Quilt Plano Expense: Show Demos Expense		
Quilt Plano Expense: Storage & Transport		
Quilt Plano Expense: Other Quilt Show Expenses		
Quilt Plano Expense: Vendor Expense		
Quilt Show Expense Volunteers Expense		
TOTAL OUTFLOWS		\$4,843.27
Bank of America Bank Operating 01/31/25		\$63,926.21
Bank of America CD		
BOA CD 1	\$	51,033.32
Admin Interest		\$211.95
BOA CD 1		\$51,245.27
BOA CD 2		\$25,690.88
Admin Interest		\$0.66
BOA CD 2		\$25,691.54
Bank of America CD Total		\$76,936.81
All Account Balances as of 01/31/25		\$171,680.60
Bank Balances		<u>1/31/2025</u>
Prosperity Money Market Account	\$	5,040.87
Prosperity Operating Account	\$	15,776.71
Prosperity CD	\$	10,000.00
Bank of America CD1 & 2	\$	76,936.81
Bank of America Business Advantage Relationship Acct	\$	63,926.21
	\$	171,680.60
Bank Funds in Reserve		
	Quilt Show Contract	\$ (30,000.00)
	Quilt Show in Reserve	\$ (10,000.00)
	Future Program Contracts	\$ (10,000.00)
	Website UpGrade	\$ (4,700.00)
	1 Year Guild Expenses	\$ (50,000.00)

		\$	(104,700.00)
	Available	\$	66,980.60