

## Rio Grande Valley Quilt Guild Treasurer's April 2025 Report

### RGVQG Checking

<b>Beginning BofA Checking Account Balance 4/01/2025</b>		<b>\$31,144.96</b>
<b>Income</b>		
Donated Paypal Fees	\$6.00	
3 – 2025 membership Dues	\$90.00	
2 Program Class Registration Refunds	(\$90.00)	
12 Program Class Registrations	<u>\$540.00</u>	
	\$546.00	<b>\$ 546.00</b>
<b>Expense</b>		
April Program Class Expenses	(\$250.00)	
May General Meeting Facility Rental Pre-Paid	(\$200.00)	
April Program Speaker Fee	(\$100.00)	
Paypal Transaction fees	(\$18.08)	
	(\$568.08)	<b>(\$568.08)</b>
<b>Miscellaneous</b>		
\$10,000.00 Transferred for CD 4954 purchase	(\$10,000.00)	
2 May Program Class Kits	\$33.00	
CORP credit card Cash Balance 4/30/2025	\$0.00	
Paypal Account Balance as of 4/30/2025	<u>(\$161.19)</u>	
	(\$10,128.19)	<b>(\$10,128.19)</b>
<b>Ending Bank of America Statement 4/30/2025</b>		<b>\$20,994.69</b>
CORP credit card Cash Rewards Balance 4/30/2025	\$484.35	
Paypal Post – April Transfer Funds Available	<u>\$161.19</u>	
	\$645.54	<b>\$645.54</b>
<b>Funds Available as/of 4/30/2025</b>		<b>\$21,640.23</b>

### RGVQG Savings

<b>Beginning Balance</b>		<b>\$4,195.65</b>
<b>Interest Income</b>		<b>\$0.14</b>
<b>Ending Balance</b>		<b>\$4,195.79</b>
<b>BofA 7-Month CD 0895 - \$20,564.24</b>	<b>Surrendered 4/14/2025</b>	
	Interest Earned - <b>\$544.82</b>	
<b>BofA 7-Month CD 4954 - \$31,109.06</b>	Purchased 4/14/2025	
	(Maturation Date 11/14/2025)	
	Current Balance as of 4/30/2025	<b>\$31,109.06</b>
<b>BofA 13-Month CD 4826 - \$20,000.00</b>	(Maturation Date – 7/06/2025)	
	Current Balance as of 4/30/2025	<b>\$20,788.21</b>

### RGVQG Quilt Show

<b>Beginning BofA Checking Account Balance - 3/1/2025</b>		<b>\$15,853.86</b>
<b>Income</b>		
Boutique Rummage Sale Proceeds	\$58.00	
Donation	<u>\$50.00</u>	
	\$108.00	<b>\$108.00</b>
<b>Expenses</b>		
SPI Chamber of Commerce Dues	(\$195.00)	
Opportunity Quilt Ticket Printing Costs	<u>(\$259.77)</u>	
	(\$454.77)	<b>(\$454.77)</b>
<b>Miscellaneous</b>		
CORP credit card Cash Balance 4/30/2025	\$195.00	<b>\$195.00</b>
<b>Ending BofA Checking Account Balance - 3/31/2025</b>		<b>\$15,702.09</b>
CORP credit card Cash Balance 4/30/2025	(\$195.00)	<b>(\$195.00)</b>
<b>Funds Available as/of 4/30/2025</b>		<b>\$15,507.09</b>

**RGVQG Consolidated Financial Assets as of 1/01/2025 \*\* \$86,813.41**

**RGVQG Consolidated Financial Assets as of 4/30/2025 \*\* \$93,240.38**

\*\* RGVQG Physical Assets are NOT Included