

Rio Grande Valley Quilt Guild Treasurer's May 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 5/01/2025		\$20,994.69
Income		
1 Newsletter Advertisement	\$5.00	
1 Program Class Registration	<u>\$45.00</u>	
	\$50.00	\$ 50.00
Expense		
May Program Class Expenses	(\$300.00)	
June General Meeting Facility Rental Pre-Paid	(\$200.00)	
May Program Speaker Fee	(\$450.00)	
Officer Scholarship Grant	(\$600.00)	
Youth education Fabric Purchase	(\$122.58)	
Mass-Text Service Fee	(\$20.00)	
Paypal Transaction fees	<u>(\$1.68)</u>	
	(\$1,694.26)	(\$1,694.26)
Miscellaneous		
May Program Kit Fees Paid	(\$33.00)	
April Paypal Funds Transferred	\$161.19	
CORP credit card Balance 5/31/2025	<u>\$0.00</u>	
	\$128.19	\$128.19
Ending Bank of America Statement 5/31/2025		\$ 19,478.62
CORP credit card Cash Rewards Balance 5/31/2025	\$496.31	<u>\$496.31</u>
Funds Available as/of 4/30/2025		\$19,974.93

RGVQG Savings

Beginning Balance		\$4,195.79
Interest Income		<u>\$0.14</u>
Ending Balance		\$4,195.93
BofA 7-Month CD 0895 - \$20,564.24	Surrendered 4/14/2025	
	Interest Earned - \$544.82	
BofA 7-Month CD 4954 - \$31,109.06	Purchased 4/14/2025	
	(Maturation Date 11/14/2025)	
	Current Balance as of 5/31/2025	\$31,209.55
BofA 13-Month CD 4826 - \$20,000.00	(Maturation Date – 7/06/2025)	
	Current Balance as of 5/31/2025	\$20,867.66

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 5/1/2025		\$15,702.09
Income		
2 Vendor Registrations	\$825.00	\$825.00
Expenses		
Quarterly Storage Rental Fee	(\$435.00)	
2026 Opportunity Quilt Expenses	(\$271.78)	
Vendor Printing Costs	(\$136.12)	
Reimbursed travel expenses (SPI CofC meeting)	(\$16.52)	
Paypal Transaction Fees	<u>(\$18.65)</u>	
	(\$878.07)	(\$878.07)
Miscellaneous		
Funds transferred to Credit Card Account 6844	(\$195.00)	<u>(\$195.00)</u>
Ending BofA Checking Account Balance - 5/31/2025		\$15,454.02
Funds Available as/of 5/31/2025		\$15,454.02

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

RGVQG Consolidated Financial Assets as of 5/31/2025 ** \$91,702.09

** RGVQG Physical Assets are NOT Included