

Rio Grande Valley Quilt Guild Treasurer's June 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 6/01/2025		\$19,478.62
Income		
1 Membership Registration	\$30.00	
1 Membership Registration REFUND	(\$30.00)	
Donation – UK Online Giving Foundation	\$0.75	
Donation – Paypal Transactions Fee	\$1.00	
1 Program Class Registration	<u>\$45.00</u>	
	\$46.75	\$ 46.75
Expense		
July General Meeting Facility Rental Pre-Paid	(\$200.00)	
Laptop Purchase	(\$478.00)	
Teaching tools for Weslaco	(\$206.90)	
Paypal Transaction fees	(\$1.30)	
	(\$886.20)	(\$886.20)
Miscellaneous		
CORP credit card Balance 6/30/2025	<u>\$0.00</u>	\$0.00
Ending Bank of America Statement 6/30/2025		\$ 18,639.17
Funds Available as of 6/30/2025		\$18,639.17

RGVQG Savings

Beginning Balance		\$4,195.93
Interest Income		<u>\$0.14</u>
Ending Balance		\$4,196.07

BofA 7-Month CD 4954 - \$31,109.06	Purchased 4/14/2025 (Maturity Date 11/14/2025)	
	Current Balance as of 6/30/2025	\$31,313.72
BofA 13-Month CD 4826 - \$20,000.00	(Maturity Date – 7/06/2025)	
	Current Balance as of 6/30/2025	\$20,950.08
CORP Cash Rewards Balance	Current Balance as of 6/30/2025	\$514.31

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 6/1/2025		\$15,454.02
Income		
3 Vendor Registrations	\$575.00	\$575.00
Expenses		
Paypal Transaction Fees	(\$13.47)	(\$13.47)
Miscellaneous		
CORP credit card Balance 6/30/2025		\$0.00
Paypal Account Funds (06/30/2025)	(\$244.23)	(\$244.23)
Ending BofA Checking Account Balance - 6/30/2025		\$15,771.32
Funds Available in Paypal Account (6/30/2025)		<u>\$244.23</u>
Funds Available as/of 6/30/2025		\$16,015.55

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

RGVQG Consolidated Financial Assets as of 5/31/2025 ** \$91,628.90

** RGVQG Physical Assets are NOT Included