

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

### RGVQG Checking

<b>Beginning BofA Checking Account Balance 7/01/2025</b>		<b>\$18,639.17</b>
<b>Income</b>		
1 Membership Registration	\$30.00	
17 Prorated Membership Registration	255.00	
Donation – Paypal Transactions Fee	\$10.00	
1 Program Class Registration	<u>\$45.00</u>	
	\$340.00	<b>\$ 340.00</b>
<b>Expense</b>		
July General Meeting Facility Rental Pre-Paid	(\$200.00)	
July Program Speaker Fee	(\$100.00)	
Web Services (Jotform, Zoom)	(\$354.90)	
Publicity	(\$98.00)	
Office Supplies / printing	(\$54.82)	
Paypal Transaction fees	<u>(\$12.71)</u>	
	(\$820.43)	<b>(\$820.43)</b>
<b>Miscellaneous</b>		
September Program Class Kit Fees	\$50.00	<b>\$50.00</b>
Membership Dues not deposited as of 7/31/2025	\$45.00	<b>(\$45.00)</b>
Paypal Balance as of 7/31/2025	(\$14.38)	<b>(\$14.38)</b>
CORP credit card Balance as/of 7/31/2025	<u>\$159.90</u>	<b>\$159.90</b>
<b>Ending Bank of America Statement 7/31/2025</b>		<b>\$ 18,309.26</b>
Paypal Balance as of 7/31/2025		<b>\$14.38</b>
CORP credit card Balance as/of 7/31/2025		<b><u>(\$159.90)</u></b>
<b>Funds Available as of 7/31/2025</b>		<b>\$18,163.74</b>

### RGVQG Savings

<b>Beginning Balance</b>		<b>\$4,196.07</b>
<b>Interest Income</b>		<b><u>\$0.14</u></b>
<b>Ending Balance</b>		<b>\$4,196.21</b>
<b>BofA 7-Month CD 4954 - \$31,109.06</b>	Purchased 4/14/2025	
(Maturation Date 11/14/2025)	Current Balance as of 7/31/2025	<b>\$31,414.86</b>
<b>BofA 13-Month CD 4826 - \$20,000.00</b>	(Maturation Date – 7/06/2025)	<b>\$0.00</b>
Surrendered on 7/08/2025 - <b>\$21,030.26</b>		
<b>CORP Cash Rewards Balance</b>	Current Balance as of 7/31/2025	<b>\$12.28</b>
Redeemed on 7/08/2025 - \$514.31		
<b>BofA 7-Month CD 1306 - \$21,544.57</b>	Purchased 7/08/2025	
(Maturation Date 2/08/2026)	Current Balance as of 7/31/2025	<b>\$21,544.57</b>

### RGVQG Quilt Show

<b>Beginning BofA Checking Account Balance - 7/01/2025</b>		<b>\$15,771.32</b>
<b>Income</b>		
		<b>\$0.00</b>
<b>Expenses</b>		
		<b>\$0.00</b>
<b>Miscellaneous</b>		
Fund transferred from June 30,2025 PayPal account balance		<b><u>\$244.23</u></b>
<b>Ending BofA Checking Account Balance - 7/31/2025</b>		<b>\$16,015.55</b>
<b>Funds Available as/of 7/31/2025</b>		<b>\$16,015.55</b>

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

**RGVQG Consolidated Financial Assets as of 7/31/2025 \*\* \$91,346.44**

**\*\* RGVQG Physical Assets are NOT Included**