

Rio Grande Valley Quilt Guild Treasurer's August 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 8/01/2025		\$18,309.26
Income		
16 Prorated Membership Registration	\$240.00	
Donation – Paypal Transactions Fee	\$16.00	
Donation – UK Online Giving Foundation	\$0.77	
Publicity – Car Stickers	\$85.00	
13 schoolhouse registrations	\$260.00	
11 Program Class Registrations	<u>\$495.00</u>	
	\$1,096.77	\$ 1,096.77
Expense		
September General Meeting Facility Rental Pre-Paid	(\$200.00)	
August Program Speaker Fee	(\$224.22)	
Web Services (Clicksend payment)	(\$100.00)	
Table donation – Rio Life Community Church	(\$216.46)	
Paypal Transaction fees	<u>(\$37.83)</u>	
	(\$778.51)	(\$778.51)
Miscellaneous		
4 - September Program Class Kit Fees		\$100.00
1 - October Schoolhouse Kit Fee		\$1.00
July 31, 2025 Paypal balance transferred		\$14.38
Paypal Balance as of 8/31/2025		(\$14.21)
July CORP credit card Balance Paid		<u>\$159.90</u>
Ending Bank of America Statement 8/31/2025		\$ 18,568.79
Paypal Balance as of 8/31/2025		\$14.21
Membership Dues not deposited as of 8/31/2025		<u>\$45.00</u>
Funds Available as of 8/31/2025		\$18,628.00

RGVQG Savings

Savings Account Beginning Balance		\$4,196.21
Interest Income		<u>\$0.14</u>
Savings Account Ending Balance		\$4,196.35
BofA 7-Month CD 4954 - \$31,109.06	Purchased 4/14/2025	
(Maturity Date 11/14/2025)	Current Balance as of 8/31/2025	\$31,519.72
BofA 7-Month CD 1306 - \$21,544.57	Purchased 7/08/2025	
(Maturity Date 2/08/2026)	Current Balance as of 8/31/2025	\$21,616.48
CORP Cash Rewards Balance	Current Balance as of 8/31/2025	\$28.65

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 8/01/2025		\$16,015.55
Income		
1 Vendor Registration		\$650.00
Expenses		
Paypal Transaction fees	(\$15.12)	
Printing Expense – Flyers / Bookmarks	(\$285.00)	
Annual Domain Payment	<u>(\$21.19)</u>	
	(\$321.31)	(\$321.31)
Miscellaneous		
1 Constructive Critique		\$5.00
2026 Best in Show Ribbon Sponsorship deposited		<u>\$500.00</u>
Ending BofA Checking Account Balance - 8/31/2025		\$16,849.24

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

RGVQG Consolidated Financial Assets as of 8/31/2025 ** \$92,838.44

** RGVQG Physical Assets are NOT Included