

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

### RGVQG Checking

<b>Beginning BofA Checking Account Balance 8/01/2025</b>	<b>\$18,568.79</b>
<b>Income</b>	
Donation – Paypal Transactions Fee	\$3.00
Donation – UK Online Giving Foundation	\$0.70
2 schoolhouse registrations	\$40.00
3 Program Class Registrations	<u>\$135.00</u>
	<b>\$178.70</b>
<b>Expense</b>	
October General Meeting Facility Rental Pre-Paid	(\$200.00)
Bonding Insurance Annual Payment	(\$247.00)
September Program Speaker & Program Class Expenses	(\$2,865.75)
Web Services (Quickbooks Online & ForwardEMail Payments)	(\$446.40)
Military Service Quilt Fabric & Label Purchases	(\$575.67)
Program Chair Grant Payment	(\$600.00)
Paypal Transaction fees	<u>(\$5.47)</u>
	<b>(\$4,940.29)</b>
<b>Miscellaneous</b>	
1 - September Program Class Kit Fees Received	<b>\$25.00</b>
6 – September Program Class Kit Fees Paid to Instructor	<b>(\$150.00)</b>
August 31, 2025 Paypal balance transferred	<b>\$14.21</b>
3 – Memberships Prorated Registration Payments deposited	<b>\$45.00</b>
Outstanding September Check payment	<b>\$1,681.75</b>
September CORP credit card Balance Outstanding	<u><b>\$590.65</b></u>
<b>Ending Bank of America Statement 8/31/2025</b>	<b>\$ 16,013.11</b>
Paypal Balance as of 9/30/2025	<u><b>\$0.70</b></u>
<b>Funds Available as of 9/30/2025</b>	<b>\$16,013.81</b>

### RGVQG Savings

<b>Savings Account Beginning Balance</b>	<b>\$4,196.35</b>
<b>Interest Income</b>	<u><b>\$0.14</b></u>
<b>Savings Account Ending Balance</b>	<b>\$4,196.49</b>
<b>BofA 7-Month CD 4954 - \$31,109.06</b>	Purchased 4/14/2025
(Maturation Date 11/14/2025)	Current Balance as of 8/31/2025
	<b>\$31,624.93</b>
<b>BofA 7-Month CD 1306 - \$21,544.57</b>	Purchased 7/08/2025
(Maturation Date 2/08/2026)	Current Balance as of 8/31/2025
	<b>\$21,688.63</b>
<b>CORP Cash Rewards Balance</b>	Current Balance as of 8/31/2025
	<b>\$74.76</b>

### RGVQG Quilt Show

<b>Beginning BofA Checking Account Balance - 8/01/2025</b>	<b>\$16,849.24</b>
<b>Income</b>	
1 Vendor Registration	\$100.00
Opportunity Quilt Ticket Sales	<u>\$666.00</u>
	<b>\$766.00</b>
<b>Expenses</b>	
Paypal Transaction fees	(\$2.48)
Storage Unit Monthly Rental Payment	<u>(\$145.00)</u>
	<b>(\$147.48)</b>
<b>Miscellaneous</b>	
Opportunity Quilt Ticket Sales Not Deposited	<u><b>(\$146.00)</b></u>
<b>Ending BofA Checking Account Balance – 9/30/2025</b>	<b>\$17,321.76</b>
Opportunity Quilt Ticket Sales Not Deposited	<u><b>\$146.00)</b></u>
<b>Funds Available as of 9/30/2025</b>	<b>\$17,467.76</b>

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

**RGVQG Consolidated Financial Assets as of 8/31/2025 \*\* \$91,066.38**

\*\* RGVQG Physical Assets are NOT Included