

Rio Grande Valley Quilt Guild Treasurer's October 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 10/01/2025	\$16,013.11
Income	
Donation – Paypal Transactions Fee	\$6.00
Donation	\$50.00
5 schoolhouse registrations	\$100.00
7 Program Class Registrations	<u>\$315.00</u>
	\$ 471.00
Expense	
November General Meeting Facility Rental Pre-Paid	(\$200.00)
Annual Liability Insurance Payment	(\$462.00)
Annual Weslaco Storage Unit Payment	(\$1,680.00)
October Program Speaker & Program Class Expenses	(\$350.00)
October Schoolhouse Expenses	(\$100.00)
Quilt Show Chair Grant Payment	(\$600.00)
Paypal Transaction fees	<u>(\$12.78)</u>
	(\$3,404.78)
Miscellaneous	
September 30, 2025 Paypal balance transferred	\$00.70
43 – 2026 Memberships Dues (32-pp,6-cash, 5 pt)	\$1,290.00
16 – Donated 2026 Paypal Transaction Fees	\$16.00
2026 Paypal Transaction Fee Expenses	(\$36.53)
Funds transferred from show account for insurance & storage shares	\$161.00
September Outstanding Check (# 4690) cleared	(1,651.75)
September 30, 2025 CORP credit card balance PAID	(\$590.65)
Paypal Balance as of 10/31/2025	(\$169.12)
October 31,2025 Outstanding CORP credit card Balance	<u>\$0.00</u>
Ending Bank of America Statement 10/31/2025	\$ 12,098.98
Paypal Balance as of 9/30/2025	<u>\$ 169.12</u>
Funds Available as of 10/31/2025	\$ 12,268.10

RGVQG Savings

Savings Account Beginning Balance	\$4,196.49
Interest Income	<u>\$0.14</u>
Savings Account Ending Balance	\$4,196.63
BofA 7-Month CD 4954 - \$31,109.06	Purchased 4/14/2025
(Maturity Date 11/14/2025)	Current Balance as of 10/31/2025
	\$31,727.08
BofA 7-Month CD 1306 - \$21,544.57	Purchased 7/08/2025
(Maturity Date 2/08/2026)	Current Balance as of 10/31/2025
	\$21,758.69
CORP Cash Rewards	Current Balance as of 10/31/2025
	\$136.39

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 10/01/2025	\$17,321.76
Income	
5 Vendor Registrations	\$1,400.00
28 Promotional T-Shirt Sales	\$755.00
Opportunity Quilt Ticket Sales	<u>\$418.00</u>
	\$ 2,573.00
Expenses	
Paypal Transaction fees	(\$38.64)
Show Insurance Rider	(\$77.00)
Weslaco Storage Unit Share @ 5%	(\$84.00)
Advertising SPI COC & Market on Main	(\$80.00)
Storage Unit Monthly Rental Payment	<u>(\$145.00)</u>
	(\$ 424.64)
Miscellaneous	
Quilting Expense for 2027 Opportunity Quilt	(\$211.00)
Paypal Balance as of 10/31/2025	<u>(\$958.12)</u>
Ending BofA Checking Account Balance – 10/31/2025	\$ 18,301.00
Paypal Balance as of 10/31/2025	<u>\$958.12</u>
Funds Available as of 10/31/2025	\$ 19,259.12

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

RGVQG Consolidated Financial Assets as of 10/31/2025 ** \$ 89,346.01

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

Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$79,206.00