

Rio Grande Valley Quilt Guild

Treasurer's November 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 11/01/2025		\$12,098.98
Income		
Donation – 2025 Paypal Transactions Fee	\$ 8.00	
Donation - 2026 Paypal Transaction Fees	\$21.00	
Donation – Asset Sale	\$40.00	
Craftsy Account Refund (AWIN)	\$23.84	
44 – 2026 Memberships Dues (19-paypal,25-manual)	\$1,320.00	
Annual Fat Quarter Draw Income	\$325.00	
6 schoolhouse registrations	\$120.00	
4 – 2025 Program Class Registrations	\$180.00	
2 – 2026 Program Class Registrations	\$90.00	
	\$ 2,127.84	\$ 2,127.84
Expense		
December General Meeting Facility Rental Pre-Paid	(\$200.00)	
Annual Fat Quarter Draw Expenses	(\$59.00)	
Temporary Storage Unit Rental for Donation storage	(\$79.50)	
U-Haul Trailer Rental for donation transportation	(\$38.45)	
Weslaco Storage Unit Upgrade Payment	(\$656.00)	
November Program Speaker	(\$120.00)	
October Schoolhouse Expenses	(\$100.00)	
Annual Microsoft 365 Payment	(\$116.91)	
Office Supplies Expense	(\$21.49)	
4 storage shelf Units for Weslaco Storage Unit	(\$580.65)	
5 plastic totes for Weslaco Storage Unit	(\$48.60)	
Repairs & Parts for 3 sewing machines	(\$190.89)	
2026 Paypal Transaction Fee Expenses	(\$22.35)	
Paypal Transaction fees	(\$10.25)	
	(\$2,244.27)	(\$2,244.27)
Miscellaneous		
October 31, 2025 Paypal balance transferred		\$169.12
December Program Class Kit Fee		\$12.00
4 - November checks NOT cleared (#'s 4702-4705)		\$200.00
Nov 29, 2025 fund transfer to credit card 6844 not posted		\$1,449.54
Nov 30, 2025 deposit not posted to 7116		(\$40.00)
Paypal Balance as of 11/30/2025		(\$176.34)
November 30,2025 Outstanding CORP credit card CREDIT		(\$116.91)
Ending Bank of America Statement 11/30/2025		\$13,479.96
Credit Card Payment pending as of 11/30, 2025		(\$1449.54)
Check Deposit pending as of 11/30/2025		\$40.00
Credit Card Credit Balance as of 11/30/2025		\$116.91
Paypal Balance as of 11/30/2025		\$176.34
Funds Available as of 11/30/2025		\$ 12,366.67

RGVQG Savings

Savings Account Beginning Balance		\$4,196.63
Interest Income		<u>\$0.14</u>
Savings Account Ending Balance		\$4,196.77
BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025	
(Maturation Date 6/14/2026)	Current Balance as of 11/30/2025	\$31,832.98
BofA 7-Month CD 1306 - \$21,544.57	Purchased 7/08/2025	
(Maturation Date 2/08/2026)	Current Balance as of 11/30/2025	\$21,831.32
CORP Cash Rewards	Current Balance as of 11/30/2025	\$182.38

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 11/01/2025		\$18,301.00
Income		
1 Vendor Registration	\$50.00	
33 Promotional T-Shirt Sales	\$875.00	
Boutique Sales	\$39.00	
Quilt Sales	\$15.00	
Opportunity Quilt Ticket Sales	<u>\$504.00</u>	
	1,483.00	\$ 1,483.00
Expenses		
Paypal Transaction fees	(\$21.83)	
Webber's Graphics (T-Shirt Printing)	(\$740.00)	
4 display table covers	(\$41.28)	
1 – 8' folding table	(\$84.95)	
Storage Unit Monthly Rental Payment	<u>(\$162.00)</u>	
	(\$1,050.06)	(\$ 1050.06)
Miscellaneous		
Post-October Transfer Funds deposited to account		\$958.12
Administrative income 1 – zelle & 1 – POS testing donation		\$2.00
T-Shirt receipts not deposited to account		(\$630.00)
2 Constructive Critique (Not Included in Income)		\$9.20
Paypal Balance as of 11/30/2025		<u>(\$52.77)</u>
Ending BofA Checking Account Balance – 11/30/2025		\$ 19020.49
T-Shirt Deposit		\$630.00
Paypal Balance as of 10/31/2025		<u>\$52.77</u>
Funds Available as of 11/30/2025		\$ 19,703.26

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

RGVQG Consolidated Financial Assets as of 11/30/2025 ** \$ 90,112.38

**** RGVQG Tangible Assets are NOT Included**

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