

Rio Grande Valley Quilt Guild

Treasurer's December 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 12/01/2025	\$13,479.96
Income	
Donation – 2025 Paypal Transactions Fees	\$ 4.00
Donation – 2026 Paypal Transactions Fees	\$16.00
Donation – Library Book Sales	\$76.00
53 – 2026 Memberships Dues (25-paypal,28-manual)	\$1,590.00
Annual Fat Quarter Draw Income	\$166.00
4 schoolhouse registrations minus 1 Refund	\$60.00
2 – 2025 Program Class Registrations	\$90.00
5 – 2026 Program Class Registrations	<u>\$225.00</u>
	\$2,227.00
Expense	
January General Meeting Facility Rental Pre-Paid	(\$200.00)
January Program Speaker lodging fees pre-paid	(\$251.99)
January Program Speaker Transportation Fee	(\$406.36)
December Program Speaker Fees	(\$1071.25)
December Program Class Instructor Fee	(\$375.00)
December Program Class Facility Usage Fee	(\$50.00)
December Schoolhouse Expenses	(\$100.00)
Outgoing Officer Gift Expenses	(\$57.37)
Office supplies	(\$25.21)
Legal Fees – State of Texas	(\$5.00)
1 roll – Postage Stamps	(\$78.00)
2026 Paypal Transaction Fee Expenses	(\$31.93)
Paypal Transaction fees	<u>(\$4.61)</u>
	(\$2,656.72)
Miscellaneous	
October 31, 2025 Paypal balance transferred	\$176.34
December Program Class Kit Fee	(\$12.00)
3 outstanding November checks cleared (#'s 4702, 4704, + 4705)	(\$175.00)
Outstanding Nov 29, 2025 fund transfer to credit card 6844 posted on 12/1/2025	(\$1,449.54)
Paypal Balance as of 12/31/2025	(\$73.75)
December 31,2025 Outstanding CORP credit card Balance for 7116	(\$0.00)
Ending Bank of America Statement 12/31/2025	\$11,516.29
Paypal Balance as of 12/31/2025	\$73.75
Funds Available as of 12/31/2025	\$ 11590.04

RGVQG Savings

Savings Account Beginning Balance	\$4,196.77
Interest Income	<u>\$0.14</u>
Savings Account Ending Balance	\$4,196.91
BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025
(Maturity Date 6/14/2026)	Current Balance as of 12/31/2025
	\$31,923.25
BofA 7-Month CD 1306 - \$21,544.57	Purchased 7/08/2025
(Maturity Date 2/08/2026)	Current Balance as of 12/31/2025
	\$21,901.83
CORP Cash Rewards	Current Balance as of 12/31/2025
	\$195.92

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 12/01/2025** **\$19020.49****Income**

1 Vendor Registration	\$50.00	
2 Vendor Registration Refunds	(\$500.00)	
3 Vendor Registration Invoices Paid	\$775.00	
10 Promotional T-Shirt Sales	\$265.00	
Quilt Sales (10% share of \$18.00)	\$1.80	
Opportunity Quilt Ticket Sales	<u>\$568.00</u>	
	1,159.80	\$ 1,159.80

Expenses

Publicity – SPI Chamber Showcase	(\$40.00)	
Paypal Transaction fees	(\$7.32)	
CashApps Transaction Fees	(\$1.74)	
Webber's Graphics (T-Shirt Printing)	(\$130.00)	
Storage Unit Monthly Rental Payment	<u>(\$162.00)</u>	
	(\$341.06)	(\$341.06)

Miscellaneous

November T-Shirt Deposit		\$630.00
Post-October Paypal Transfer Funds deposited to account		\$52.77
December T-Shirt receipts not deposited to account		(\$240.00)
December Opportunity Quilt Ticket Sales not deposited to account		(\$187.00)
Paypal transaction Fee refunds		(\$8.80)
Paypal Balance as of 12/31/2025		<u>(\$0.00)</u>

Ending BofA Checking Account Balance – 12/31/2025 **\$ 20086.20**

December T-Shirt Funds to be Deposited	\$240.00
December Opportunity Quilt Funds to be Deposited	<u>187.00</u>

Funds Available as of 12/31/2025 **\$ 20,513.20****RGVQG Consolidated Financial Assets as of 1/01/2025 ** \$86,813.41****RGVQG Consolidated Financial Assets as of 12/31/2025 ** \$ 90,321.05****** RGVQG Tangible Assets are NOT Included****Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$86,851.00**