

Rio Grande Valley Quilt Guild Treasurer's January 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 1/01/2026 **\$11,516.29**

Income

Donation – 2026 Paypal Transactions Fees	\$21.00	
Donation – Library Book Sales	\$223.00	
Donation – Children Bereavement Program	\$10.00	
Donated Tangible Asset Sales	\$650.00	
56 – 2026 Memberships Dues (32-paypal,23-manual)	\$1,650.00	
Newsletter Advertisement	\$120.00	
9 schoolhouse registrations	\$180.00	
2 Rummage Sale Table Reservations	\$10.00	
1 Program Class Registration	<u>\$45.00</u>	
	\$2,909.00	\$ 2,909.00

Expense

February General Meeting Facility Rental Pre-Paid	(\$200.00)	
January Program Speaker Fees	(\$924.79)	
January Program Class Instructor Fee	(\$850.00)	
January Program Class Facility Usage Fee	(\$50.00)	
Friendship Day Expenses	(\$305.44)	
Educational Outreach Program Expenses	(\$467.51)	
GoDaddy Domain (rgvqg.com) Annual Renewal	(\$22.19)	
Paypal Transaction fees	<u>(\$45.78)</u>	
	(\$2,866.00)	(\$2,866.00)

Miscellaneous

December 31, 2025 Paypal balance transferred	\$73.75	
2 outstanding checks cleared (#'s 4703+ 4713)	(\$75.00)	
2 outstanding checks (#'s 4720 & 4721)	\$289.26	
Incorrectly deposited funds transferred to acct 7116	\$242.00	
Paypal Balance as of 1/31/2026	(\$0.00)	
Account Discrepancy Correction	(\$9.71)	
January 31,2026 Outstanding CORP credit card Balance for 7116	<u>\$455.10</u>	

Ending Bank of America Statement 1/31/2026 **\$12,534.69**

Outstanding CORP credit card Balance for 7116	(\$455.10)	
Paypal Balance as of 1/31/2026	<u>\$0.00</u>	

Funds Available as of 1/31/2026 **\$ 12,079.59**

RGVQG Savings

Savings Account Beginning Balance 1/01/2026 **\$4,196.91**

Interest Income **\$0.14**

Savings Account Ending Balance 1/31/2026 **\$4,197.05**

BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025	
(Maturation Date 6/14/2026)	Current Balance as of 1/31/2026	\$32,016.79

BofA 7-Month CD 1306 - \$21,544.57	Purchased 7/08/2025	
(Maturation Date 2/08/2026)	Current Balance as of 1/31/2026	\$21,974.94

CORP Cash Rewards	Current Balance as of 12/31/2025	\$388.67
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RGVQG Quilt Show**Beginning BofA Checking Account Balance - 1/01/2026** **\$20,086.20****Income**

2 Vendor Registration	\$450.00	
2 Vendor Registration Invoices Paid	\$700.00	
21 Admission Tickets	\$199.00	
Promotional T-Shirt Sales	\$215.00	
16 non-member Quilt Registrations	\$150.00	
Donated Transaction Fee	\$1.00	
Opportunity Quilt Ticket Sales	<u>\$1,084.00</u>	
	\$2799.00	\$ 2,799.00

Expenses

Admissions supplies	(\$64.59)	
Cashapps transaction fees	(1.40)	
Paypal Transaction fees	(\$41.91)	
Advertising (Market Days Booth)	(\$165.00)	
Webber's Graphics (T-Shirt Printing)	(\$39.00)	
Facilities expenses – Hanger lift hooks	(\$64.86)	
Facilities – Decorating Expenses	(\$2,627.50)	
Rental – Final Contract Payment	(\$4,500.00)	
Storage Unit Monthly Rental Payment	<u>(\$162.00)</u>	
	(\$7,666.15)	(\$7,666.15)

Miscellaneous

1 appraisal registration		\$60.00
7 Critique Registrations		\$35.00
Cashapps Balance as of 1/31/2026		(\$23.60)
2 Outstanding checks # 1394 & 1397		\$91.06
December T-Shirt Funds Deposited		\$280.00
December Opportunity Quilt Funds Deposited		\$187.00
Outstanding CORP credit card Balance for 5484		\$2,627.50
Account discrepancy correction		\$3.69
Paypal Balance as of 1/31/2025		<u>(\$105.00)</u>

Ending BofA Checking Account Balance – 1/31/2026 **18,374.70**Outstanding CORP credit card Balance for 5484 (\$2,627.50)**Funds Available as of 1/31/2026** **\$ 15,747.20**RGVQG Consolidated Financial Assets as of 1/01/2026 ** **\$90,321.05**RGVQG Consolidated Financial Assets as of 1/31/2026 ** **\$ 86,404.24**** RGVQG Tangible Assets are NOT Included**Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$86,851.00**