

Rio Grande Valley Quilt Guild Treasurer's February 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 2/01/2026		\$12,079.59
Income		
Donation – 2026 Paypal Transactions Fees	\$13.00	
Donation – Library Book Sales	\$53.00	
Donated Tangible Asset Sales	\$650.00	
18 – 2026 Memberships Dues (9-paypal, 9-manual)	\$540.00	
9 schoolhouse registrations	\$180.00	
7 Rummage Sale Table Reservations	<u>\$35.00</u>	
	\$1,471.00	\$ 1,471.00
Expense		
March General Meeting Facility Rental Pre-Paid	(\$200.00)	
February Program Speaker Fees	(\$100.00)	
January Schoolhouse Class Instructor Fee	(\$50.00)	
January Schoolhouse Class Facility Usage Fee	(\$50.00)	
Military Service Fabric Purchases	(\$202.73)	
Publicity (rack card) expenses	(\$228.00)	
Miscellaneous (donated quilting table repair)	(\$24.56)	
Educational Outreach Program Expenses	(\$45.64)	
Paypal Transaction fees	<u>(\$18.00)</u>	
	(\$918.93)	(\$918.93)
Miscellaneous		
Jan 31, 2026 Paypal balance transferred		\$0.00
2 outstanding checks cleared (#'s 4720 & 4721)		(\$289.26)
Paypal Balance as of 2/28/2026		(\$40.00)
February 28, 2026 Outstanding CORP credit card Balance for 7116		<u>\$0.00</u>
Ending Bank of America Statement 2/28/2026		\$12,302.40
Outstanding CORP credit card Balance for 7116		\$0.00
Paypal Balance as of 1/31/2026		<u>\$40.00</u>
Funds Available as of 2/28/2026		\$ 12,342.40

RGVQG Savings

Savings Account Beginning Balance 1/01/2026		\$4,197.05
Interest Income		\$0.13
Savings Account Ending Balance 1/31/2026		\$4,197.18
BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025	
(Maturity Date 6/14/2026)	Current Balance as of 2/28/2026	\$32,110.60
BofA 7-Month CD 1306 - \$21,544.57	Purchased 2/10/2026	
(Maturity Date 9/10/2026)	Current Balance as of 2/28/2026	\$22,048.29
CORP Cash Rewards	Current Balance as of 2/28/2026	\$442.94

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 2/01/2026		\$18,374.70
Ending BofA Checking Account Balance – 2/28/2026		\$26,789.95

RGVQG Consolidated Financial Assets as of 1/01/2026 ** \$90,321.05

RGVQG Consolidated Financial Assets as of 2/28/2026 ** \$96,931.36

** RGVQG Tangible Assets are NOT Included

Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$86,851.00

2026 Quilt Show Treasurer's Report

Category	REVENUES	EXPENSES
Administrative		\$ 237.14
Admissions	\$ 9,218.25	\$ 64.59
Advertising		\$ 552.09
Flyers / Bookmarks		\$ 285.00
Awards / Ribbons		
Ballots		\$ 148.00
Brochures / Programs		\$ 1,152.62
Boutique	\$ 1,948.00	
Donations / Sponsors	\$ 55.00	
Drop Off / Pick Up		\$ 200.00
Facilities		\$ 8,286.48
Non-Member Registrations	\$ 150.00	
Office Expenses		
Opportunity Quilt	\$ 4,795.00	\$ 531.55
Promotions / T-Shirts	\$ 2,505.00	\$ 922.00
Quilt Sales	\$ 32.30	
Rental		\$ 9,500.00
Silent Auction	\$ 1,436.00	
Totes 'n' More	\$ 1,160.00	
Vendors	\$ 5,575.00	\$ 136.12
Volunteers		
Website		
TOTAL	\$ 26,874.55	\$ 22,015.59
NET	\$ 4,858.96	

2025-26 Comparisons

147 less attendees	-\$1,491.25
5 less vendors	-\$2,060.00
Fri – Sat Show Sales	-\$2,350.82
Donations / Sponsors	-\$ 784.00