

Rio Grande Valley Quilt Guild Treasurer's March 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 3/01/2026 **\$12,302.40**

Income

Donation – 2026 Paypal Transactions Fees	\$29.00	
Donation – Library Book Sales	\$80.75	
Rummage Sale Table Receipts	\$410.70	
18 – 2026 Memberships Dues	\$540.00	
10 schoolhouse registrations	\$200.00	
12 Rummage Sale Table Reservations	\$60.00	
13 Program Class Registrations	<u>\$585.00</u>	
	\$1,905.45	\$1,905.45

Expense

April General Meeting Facility Rental Pre-Paid	(\$200.00)	
February Schoolhouse Class Instructor Fee	(\$50.00)	
February Schoolhouse Class Facility Usage Fee	(\$50.00)	
Military Service Fabric Purchases	(\$165.00)	
Miscellaneous (power cord replacement)	(\$22.19)	
Educational Outreach Program Expenses	(\$92.96)	
Post Office Box annual rental Payment	(\$250.00)	
Paypal Transaction fees	<u>(\$45.27)</u>	
	(\$875.42)	(\$875.42)

Miscellaneous

Feb 28, 2026 Paypal balance transferred		\$40.02
Rummage Sale Table Registration Funds Not Deposited		(\$55.00)
Paypal Balance as of 3/31/2026		(\$271.72)
March 31, 2026 Outstanding CORP credit card Balance for 7116		<u>\$0.00</u>

Ending Bank of America Statement 3/31/2026 **\$13,045.73**

Outstanding CORP credit card Balance for 7116		\$0.00
Rummage Sale Table Registration Funds Not Deposited		\$55.00
Paypal Balance as of 3/31/2026		<u>\$271.72</u>

Funds Available as of 3/31/2026 **\$ 13,372.45**

RGVQG Savings

Savings Account Beginning Balance 3/01/2026 **\$4,197.18**

Interest Income **\$0.14**

Savings Account Ending Balance 1/31/2026 **\$4,197.32**

BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025	
(Maturation Date 6/14/2026)	Current Balance as of 3/31/2026	\$32,195.58

BofA 7-Month CD 1306 - \$21,544.57	Purchased 2/10/2026	
(Maturation Date 9/10/2026)	Current Balance as of 3/31/2026	\$22,102.41

CORP Cash Rewards	Current Balance as of 3/31/2026	\$442.94
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RGVQG Quilt Show**Beginning BofA Checking Account Balance - 3/01/2026** **\$26,789.95****Income**5 – Vendor Registrations \$1,225.00 **\$1,225.00****Expenses**

Port Isabel Storage Unit Rental	\$162.00	
2027 SPICC Contract Deposit	\$2,127.50	
7100 Opportunity Quilt Tickets	\$179.90	
500 Flyers	\$160.00	
3000 Bookmarks	\$150.00	
Administrative Expenses	<u>\$68.81</u>	
	\$2,848.21	(\$2,848.21)

MiscellaneousFunds transferred to CORP Credit Card 6844 **(\$3,199.38)**3 cleared February checks (1404-1406) **(\$239.50)**CORP credit Card Balance for 5484 as of 3/31/2026 **\$530.32**Paypal Balance as of 3/31/2026 **(\$1,196.61)****Ending BofA Checking Account Balance – 3/31/2026** **\$21,061.57**Outstanding Paypal Balance as of 3/31/2026 **\$1,196.61**CORP Credit Card Balance for 5484 as of 3/31/2026 **(\$530.32)****Funds Available as of 3/31/2026** **\$21,727.86****RGVQG Consolidated Financial Assets as of 1/01/2026 **** **\$90,321.05****RGVQG Consolidated Financial Assets as of 3/31/2026 **** **\$94,037.56**** RGVQG Tangible Assets are NOT Included**Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$86,851.00**