

Rio Grande Valley Quilt Guild Treasurer's April 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 4/01/2026		\$13,045.73
Income		
Donation – 2026 Paypal Transactions Fees	\$8.00	
6 – 2026 Memberships Dues	\$180.00	
Newsletter Advertising	\$10.00	
8 schoolhouse registrations	<u>\$160.00</u>	
	\$358.00	\$358.00
Expense		
April General Meeting Facility Rental Pre-Paid	(\$200.00)	
April Program Speaker Fee	(\$100.00)	
April Schoolhouse Class Instructor Fee	(\$50.00)	
April Schoolhouse Class Facility Usage Fee	(\$50.00)	
April Program Class Instructor Fee	(\$200.00)	
April Program Class Facility Usage Fee	(\$50.00)	
Miscellaneous (vintage sewing machine parts)	(\$62.76)	
Quicken Software Annual fee expense	(\$129.74)	
Articulation.com Annual Fee Expense	(\$120.00)	
General Meeting Hostess Expenses	(\$8.53)	
Paypal Transaction fees	<u>(\$9.23)</u>	
	(\$980.26)	(\$980.26)
Miscellaneous		
Mar 31, 2026 Paypal balance transferred		\$271.72
2026 Quilt Show Donation		\$5,000.00
Mar Rummage Sale Table Registration Funds Deposited		\$55.00
1 Outstanding Check not cleared (4732)		\$50.00
Paypal Balance as of 4/30/2026		\$0.00
April 30, 2026 Outstanding CORP credit card Balance for 7116		<u>\$249.74</u>
Ending Bank of America Statement 4/30/2026		\$18,049.93
Outstanding CORP credit card Balance for 7116		(\$249.74)
Paypal Balance as of 3/31/2026		<u>\$0.00</u>
Funds Available as of 4/30/2026		\$ 17,800.19

RGVQG Savings

Savings Account Beginning Balance 4/01/2026		\$4,197.32
Interest Income		<u>\$0.14</u>
Savings Account Ending Balance 4/30/2026		\$4,197.46
BofA 7-Month CD 4954 - \$31,832.98	Purchased 11/14/2025	
(Maturation Date 6/14/2026)	Current Balance as of 4/30/2026	\$32,289.92
BofA 7-Month CD 1306 - \$21,544.57	Purchased 2/10/2026	
(Maturation Date 9/10/2026)	Current Balance as of 4/30/2026	\$22,162.48
CORP Cash Rewards	Current Balance as of 4/30/2026	\$732.14

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 4/01/2026** **\$21,061.57****Income**

1 – Vendor Registrations	\$50.00	
Administrative donations	3.00	
24 Tee Shirts	\$640.00	
13 Tumblers	<u>\$385.00</u>	
	\$1,078.00	\$1,078.00

Expenses

Port Isabel Storage Unit Rental	(\$162.00)	
SPI Chamber of Commerce Dues	(\$195.00)	
Promotions – Tee Shirts	(\$77.00)	
Opportunity Quilt Appraisal Fee	(\$65.00)	
Cashapps Transaction Fees	(\$0.98)	
Paypal Transaction Fees	<u>(\$20.28)</u>	
	(\$640.26)	(\$520.26)

Miscellaneous

March 31, 2026 Paypal Balance transferred to 5484	\$1,196.61
2028 SPI Convention Center Contract Deposit Paid	(\$500.00)
3/31/2026 CORP credit Card Balance Paid	(\$530.32)
2026 Quilt Show Donation	(\$5,000.00)
2026 Totes N More Expenses Paid	(\$320.56)
5484 CORP credit Card Balance as of 4/30/2026	\$195.00
Funds transferred to 7116	(\$55.00)
Cash withheld for Promotions Petty Cash Bank	(\$55.00)
Cash Withheld for Opportunity Quilt Petty Cash Bank	(\$50.00)
Cashapps balance as of 4/30/2026	\$25.02
1 outstanding check (4710) not cleared	\$65.00
Paypal Balance as of 4/30/2026	<u>(\$0.00)</u>
Ending BofA Checking Account Balance – 4/30/2026	\$16,590.06
Outstanding Paypal Balance as of 4/30/2026	\$0.00
Promotions “petty cash bank”	\$55.00
Opportunity Quilt “petty cash bank”	\$50.00
1 Outstanding check (4710) not cleared	(\$65.00)
CORP Credit Card Balance for 5484 as of 4/30/2026	<u>(\$195.00)</u>
Funds Available as of 4/30/2026	\$16,435.06

RGVQG Consolidated Financial Assets as of 1/01/2026 ** **\$90,321.05**RGVQG Consolidated Financial Assets as of 4/30/2026 ** **\$93,617.25**** RGVQG Tangible Assets are NOT IncludedMinimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - **\$89,793.50**