

## Rio Grande Valley Quilt Guild Treasurer's May 2026 Report

### RGVQG Checking

<b>Beginning BofA Checking Account Balance 5/01/2026</b>		<b>\$18,049.93</b>
<b>Income</b>		
Donation – 2026 Paypal Transactions Fees	\$7.00	
Donation – Tangible Asset Sales	\$120.00	
Donation – MSQ Program	\$40.00	
Donation – Children's Bereavement Fund	\$100.00	
Donation – RLCC	\$200.00	
1 – 2026 Memberships Dues	\$30.00	
13 schoolhouse registrations	<u>\$260.00</u>	
	<b>\$757.00</b>	<b>\$757.00</b>
<b>Expense</b>		
May General Meeting Facility Rental Pre-Paid	(\$200.00)	
May Program Speaker Fee	(\$100.00)	
May Schoolhouse Class Instructor Fee	(\$50.00)	
May Schoolhouse Class Facility Usage Fee	(\$50.00)	
Paypal Transaction fees	<u>(\$12.28)</u>	
	<b>(\$411.28)</b>	<b>(\$412.28)</b>
<b>Miscellaneous</b>		
Apr 30, 2026 Paypal balance transferred		<b>0.00</b>
1 Outstanding Check not cleared (4741)		<b>\$50.00</b>
1 outstanding check cleared (4729)		<b>(\$5.00)</b>
Paypal Balance as of 5/31/2026		<b>(\$20.09)</b>
May paypal funds transferred to guild account NOT transferred to show acct		<b>\$229.07</b>
April 30, 2026 Outstanding CORP credit card Balance for 7116 PAID		<b>(\$249.74)</b>
<b>Ending Bank of America Statement 5/31/2026</b>		<b>\$18398.98</b>
Outstanding CORP credit card Balance for 7116		<b>(\$0.00)</b>
Paypal Balance as of 5/31/2026		<b><u>\$20.09</u></b>
<b>Funds Available as of 5/31/2026</b>		<b>\$ 18,419.08</b>

### RGVQG Savings

<b>Savings Account Beginning Balance 5/01/2026</b>		<b>\$4,197.46</b>
<b>Interest Income</b>		<b><u>\$0.14</u></b>
<b>Savings Account Ending Balance 5/31/2026</b>		<b>\$4,197.60</b>
<b>BofA 7-Month CD 4954 - \$31,832.98</b> (Maturity Date 6/14/2026)	Purchased 11/14/2025 Current Balance as of 5/31/2026	<b>\$32,381.48</b>
<b>BofA 7-Month CD 1306 - \$21,544.57</b> (Maturity Date 9/10/2026)	Purchased 2/10/2026 Current Balance as of 5/31/2026	<b>\$22,220.70</b>
<b>CORP Cash Rewards</b>	Current Balance as of 5/31/2026	<b>\$732.14</b>

**RGVQG Quilt Show**

<b>Beginning BofA Checking Account Balance - 5/01/2026</b>		<b>\$16,590.06</b>
<b>Income</b>		
1 – Vendor Registrations	\$100.00	
Administrative donations	\$1.00	
Opportunity Quilt Ticket Sales	\$120.00	
14 Tee Shirts	\$360.00	
2 Tumblers	<u>\$60.00</u>	
	\$641.00	<b>\$641.00</b>
<b>Expenses</b>		
Port Isabel Storage Unit Rental	(\$162.00)	
Show Speaker Transportation Fees	(\$665.75)	
Promotions – Tee Shirts	(\$458.00)	
Promotions – Tumblers	(\$252.00)	
Bank Check Printing Fee	(\$8.25)	
Paypal Transaction Fees	<u>(\$6.95)</u>	
	(\$1,552.95)	<b>(\$1,552.95)</b>
<b>Miscellaneous</b>		
May, 2026 Paypal Balance transferred to 7116		<b>(\$229.07)</b>
1 outstanding check 1410 cleared		<b>(\$65.00)</b>
2026 show publicity expense– AIM Media		<b>(\$238.00)</b>
5484 CORP Credit Card Balance 4/30/26		<b>(\$195.00)</b>
5484 CORP credit Card Balance as of 5/31/2026		<b>\$0.00</b>
Cashapps balance transferred		<b><u>\$25.02</u></b>
<b>Ending BofA Checking Account Balance – 5/31/2026</b>		<b>\$14,976.06</b>
<b>Outstanding Paypal Balance in 7116</b>		<b>\$229.07</b>
Promotions “petty cash bank”		<b>\$55.00</b>
Opportunity Quilt “petty cash bank”		<b>\$50.00</b>
CORP Credit Card Balance for 5484 as of 5/31/2026		<b><u>\$0.00</u></b>
<b>Funds Available as of 5/31/2026</b>		<b>\$15,310.13</b>

RGVQG Consolidated Financial Assets as of 1/01/2026 \*\* \$90,321.05  
RGVQG Consolidated Financial Assets as of 5/31/2026 \*\* \$93,261.13

\*\* RGVQG Tangible Assets are NOT Included

Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$89,793.50