

Rio Grande Valley Quilt Guild Treasurer's July 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 7/01/2026 **\$17865.54**

Income

Donation – 2026 Paypal Transactions Fees	\$16.00	
Donation	\$50.00	
Guests_Fines	\$5.00	
1 – 2026 Memberships Dues	\$30.00	
2 – Discounted 2026 Membership Dues	\$30.00	
2 – Program Class Registrations	\$90.00	
17 schoolhouse registrations	<u>\$340.00</u>	
	\$561.00	\$561.00

Expense

Aug General Meeting Facility Rental Pre-Paid	(\$200.00)	
USPS fees	(\$3.72)	
July Schoolhouse Instructor Fee	(\$50.00)	
July Schoolhouse Facility Usage Fee	(\$50.00)	
June Program Speaker Expense	(\$100.00)	
July Program Speaker Expense	(\$500.00)	
Partial Program Chair Scholarship Payment	(\$150.00)	
Zoom Annual Payment	(\$169.90)	
Jotform Annual Payment	(\$195.00)	
GoDaddy Domain annual payment	(\$42.38)	
Stickypass Dark Web Monitoring annual payment	(\$24.00)	
Text Messaging Service	(\$100.00)	
Paypal Transaction fees	<u>(\$19.41)</u>	
	(\$1,604.41)	(\$1,604.41)

Miscellaneous

June 30, 2026 Paypal balance transferred	29.89
Paypal Balance as of 7/31/2026	(\$65.49)
8 - Schoolhouse kit fees (not included as income)	\$40.00
CORP Credit Card Balance	\$269.90
2 June checks cleared (4744 & 4745)	<u>(\$55.00)</u>

Ending Bank of America Statement 7/31/2026 **\$17041.43**

Paypal Balance as of 7/31/2026	\$65.49
CORP Credit Card Balance as of 7/31/2026	(\$269.90)
CORP Cash Rewards - 6844 Current Balance as of 7/31/2026	<u>\$18.24</u>

Funds Available as of 7/31/2026 **\$ 16,855.26**

RGVQG Savings

Savings Account Beginning Balance 7/01/2026 **\$4,197.74**

Interest Income **\$0.14**

Savings Account Ending Balance 7/31/2026 **\$4,197.88**

BofA 7-Month CD 4954 - \$33,230.07	Purchased 6/16/2026	
(Maturation Date 1/16/2027)	Current Balance as of 7/31/2026	\$33,324.30

BofA 7-Month CD 1306 - \$21,544.57	Purchased 2/10/2026	
(Maturation Date 9/10/2026)	Current Balance as of 7/31/2026	\$22,339.76

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 7/01/2026** **\$15,664.77****Income**

2 – Vendor Registrations	\$100.00	
3 – Sponsorship payments	\$900.00	
Opportunity Quilt Ticket Sales	\$184.00	
2 Tumblers	\$60.00	
5 Tee Shirts	<u>\$130.00</u>	
	\$1,374.00	\$1,374.00

Expenses

Port Isabel Storage Unit Rental	(\$324.00)	
Paypal Transaction Fees	<u>(\$34.57)</u>	
	(\$358.57)	(\$358.57)

Miscellaneous

5484 CORP credit Card Balance as of 7/31/2026	<u>\$162.00</u>
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Ending BofA Checking Account Balance – 7/31/2026 **\$16842.20**

Promotions “petty cash bank”	\$55.00
Opportunity Quilt “petty cash bank”	\$50.00
CORP Credit Card Balance for 5484 as of 7/31/2026	(\$162.00)
CORP Cash Rewards - 6268 Current Balance as of 7/31/2026	<u>\$7.35</u>

Funds Available as of 7/31/2026 **\$16,792.55****RGVQG Consolidated Financial Assets as of 1/01/2026 **** **\$90,321.05****RGVQG Consolidated Financial Assets as of 7/31/2026 **** **\$93,509.75****** RGVQG Tangible Assets are NOT Included****Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$89,793.50**