

Rio Grande Valley Quilt Guild

Treasurer's August 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 8/01/2026 **\$17041.43**

Income

Donation – 2026 Paypal Transactions Fees	\$21.00	
Donation	\$50.00	
2 – 2026 Memberships Dues	\$60.00	
1 – Discounted 2026 Membership Dues	\$15.00	
27 – Program Class Registrations	\$1,215.00	
3 - Program Class Kit Fees	\$69.93	
8 - schoolhouse registrations	\$160.00	
3 - Schoolhouse kit fees	<u>\$15.00</u>	
	\$1,605.93	\$1,605.93

Expense

Sep General Meeting Facility Rental Pre-Paid	(\$200.00)	
Aug Schoolhouse Instructor Fee	(\$50.00)	
Aug Schoolhouse Facility Usage Fee	(\$50.00)	
Aug Program Speaker Expense	(\$100.00)	
Oct Program Speaker Deposit Payment	(\$225.00)	
EOP Committee Supply expense	(\$112.90)	
Paypal Transaction fees	<u>(\$47.60)</u>	
	(\$785.50)	(\$785.50)

Miscellaneous

July 30, 2026 Paypal balance transferred	\$65.49	
Paypal Balance as of 8/31/2026	(\$67.35)	
CORP Credit Card Balance Paid 08/06/2026	(\$269.90)	
I - outstanding Aug Check (4754)	<u>\$50.00</u>	

Ending Bank of America Statement 8/31/2026 **\$17640.10**

Paypal Balance as of 8/31/2026	\$67.35	
1 Outstanding Aug Check (4754)	(\$50.00)	
CORP Credit Card Balance as of 8/31/2026	(\$0.00)	
CORP Cash Rewards - 6844 Current Balance as of 8/31/2026	<u>\$18.24</u>	

Funds Available as of 8/31/2026 **\$ 17,675.69**

RGVQG Savings

Savings Account Beginning Balance 8/01/2026 **\$4,197.88**

Interest Income **\$0.14**

Savings Account Ending Balance 8/31/2026 **\$4,198.02**

BofA 7-Month CD 4954 - \$33,230.07	Purchased 6/16/2026	
(Maturation Date 1/16/2027)	Current Balance as of 8/31/2026	\$33,421.95

BofA 7-Month CD 1306 - \$21,544.57	Purchased 2/10/2026	
(Maturation Date 9/10/2026)	Current Balance as of 8/31/2026	\$22,400.48

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 8/01/2026** **\$16842.20****Income**

Opportunity Quilt Ticket Sales	\$257.00	
5 Tee Shirts	<u>\$85.00</u>	
	\$342.00	\$342.00

Expenses

Port Isabel Storage Unit Rental	(\$30.00)	
Promotions – tumblers	(\$56.00)	
Cashapps transaction fees	(\$0.28)	
Paypal Transaction Fees	<u>(\$0.66)</u>	
	(\$86.94)	(\$86.94)

Miscellaneous

Outstanding July Check (1413) cleared	(\$329.00)
5484 Cashapp balance	(\$4.72)
5484 CORP credit Card Balance as of 8/01/2026 paid	(\$162.00)
5484 CORP Credit Card Balance as of 8/31/2026	<u>\$0.00</u>
Ending BofA Checking Account Balance – 8/31/2026	\$16601.54

Promotions “petty cash bank”	\$55.00
Opportunity Quilt “petty cash bank”	\$50.00
CORP Credit Card Balance for 5484 as of 8/31/2026	(\$0.00)
CORP Cash Rewards - 6268 Current Balance as of 8/31/2026	<u>\$8.68</u>
Funds Available as of 7/31/2026	\$16,715.22

RGVQG Consolidated Financial Assets as of 1/01/2026 ** **\$90,321.05****RGVQG Consolidated Financial Assets as of 8/31/2026 **** **\$94,411.36****** RGVQG Tangible Assets are NOT Included****Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$89,793.50**