

Rio Grande Valley Quilt Guild

Treasurer's September 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 9/01/2026 **\$17,640.10**

Income

Donation – 2026 Paypal Transactions Fees	\$10.00	
Donations	\$189.20	
9 – Program Class Registrations	\$405.00	
1 - Program Class Kit Fee	\$55.00	
7 - schoolhouse registrations	\$140.00	
6 - Schoolhouse kit fees	<u>\$30.00</u>	
	\$829.20	\$829.20

Expense

RGVQG Liability Insurance Annual Payment	(\$491.07)	
Oct General Meeting Facility Rental Pre-Paid	(\$200.00)	
Sep Schoolhouse Instructor Fee	(\$50.00)	
Sep Schoolhouse Facility Usage Fee	(\$50.00)	
Sep Schoolhouse Kit Fee Payment	(\$85.00)	
Sep Program Speaker Expense	(\$1,102.82)	
Sep Program Class Instructor Fee	(\$810.00)	
Sep Program Class Facility Usage Fee	(\$50.00)	
Office Supply Expense	(\$30.93)	
Forward Email Expense Payment	(\$36.00)	
Paypal Transaction fees	<u>(\$20.91)</u>	
	(\$2,926.73)	(\$2,926.73)

Miscellaneous

Aug 31, 2026 Paypal balance transferred	\$67.35	
Paypal Balance as of 9/30/2026	(\$142.22)	
Outstanding Credit Card Balance as of 9/30/2026	\$491.07	
2027 Quilt Show Liability Insurance Rider Payment	\$77.00	
1 Outstanding Aug check (4754) cleared	(\$50.00)	
2- outstanding Sep Checks (4755 & 4758)	<u>\$100.00</u>	

Ending Bank of America Statement 9/30/2026 **\$16,085.77**

Paypal Balance as of 9/30/2026	\$142.22	
2 Outstanding Sep Checks (4755 * 4758)	(\$100.00)	
CORP Credit Card Balance as of 9/30/2026	(\$491.07)	
CORP Cash Rewards - 6844 Current Balance as of 9/30/2026	<u>\$32.92</u>	

Funds Available as of 9/30/2026 **\$ 15,669.84**

RGVQG Savings

Savings Account Beginning Balance 9/01/2026 **\$4,198.02**

Interest Income \$0.14

Savings Account Ending Balance 9/30/2026 **\$4,198.16**

BofA 7-Month CD 4954 - \$33,230.07	Purchased 6/16/2026	
(Maturation Date 1/16/2027)	Current Balance as of 9/30/2026	\$33,519.88

BofA 7-Month CD 1306 - \$22,465.30	Purchased 9/11/2026	
(Maturation Date 9/10/2026)	Current Balance as of 9/30/2026	\$22,465.30

RGVQG Quilt Show**Beginning BofA Checking Account Balance - 9/01/2026****\$16,601.54****Income**

Donations	\$2.00
Sponsorships	\$200.00
Opportunity Quilt Ticket Sales	\$125.00
Vendor Registrations	\$850.00
1 Tumbler	\$30.00
2 - Program Class Registrations	\$220.00
5 Tee Shirts	<u>\$130.00</u>
	\$1,557.00

\$1,557.00**Expenses**

Port Isabel Storage Unit Rental	(\$192.00)
Promotions – Tee Shirts	(\$226.00)
Shop Hop Inc magazine ad	(\$309.00)
Quicken Simplifi Software	(\$51.07)
Paypal Transaction Fees	<u>(\$42.08)</u>
	(\$819.15)

(\$819.15)**Miscellaneous**

Outstanding Sept check (1414) not cleared	\$226.00
Quilt Show Liability Insurance Rider transferred to 7116	(\$77.00)
Paypal Balance as of 9/30/2026	(\$48.26)
5484 CORP Credit Card Balance as of 9/30/2026	<u>\$309.00</u>

Ending BofA Checking Account Balance – 9/30/2026**\$17,749.13**

Promotions “petty cash bank”	\$55.00
Opportunity Quilt “petty cash bank”	\$50.00
Cashapps balance as of 9/30/2026	\$29.74
Paypal Balance as of 9/30/2026	\$48.26
CORP Credit Card Balance for 5484 as of 9/30/2026	(\$309.00)
CORP Cash Rewards - 6268 Current Balance as of 9/30/2026	<u>\$18.54</u>

Funds Available as of 9/30/2026**\$17,641.67****RGVQG Consolidated Financial Assets as of 1/01/2026 ** \$90,321.05****RGVQG Consolidated Financial Assets as of 9/30/2026 ** \$93,494.85****** RGVQG Tangible Assets are NOT Included****Minimum Consolidated Financial Assets to remain in Compliance with Guild Bylaws - \$89,793.50**