Rio Grande Valley Quilt Guild
Treasurer's October 2026 Report

RGVQG Checking

Beginning BofA Checking Account Balance 10/01/2026		**$16,085.77**
Income		
Donation –Paypal Transactions Fees	$14.00	
Donation – Tangible Asset Sale	$50.00	
21 - 2027 Membership dues Paid	$630.00	
7 – Program Class Registrations	$315.00	
7 - schoolhouse registrations	$140.00	
	$1,205.00	$**1,205.00**
Expense		
Nov General Meeting Facility Rental Pre-Paid	($200.00)	
Oct Schoolhouse Instructor Fee	($50.00)	
Oct Schoolhouse Facility Usage Fee	($50.00)	
Sep Program Hostess Expenses	($103.36)	
Oct Program Speaker Expense	($1,030.49)	
Oct Program Class Instructor Fee	($400.00)	
Oct Program Class Facility Usage Fee	($50.00)	
Annual Bonding Insurance Payment	($102.51)	
Annual Weslaco Storage Unit Rental	($2,400.00)	
Quicken Classic Software Upgrade	($14.37)	
Program Chair Scholarship Grant	($450.00)	
Friendship Day Expenses	($125.00)	
Paypal Transaction fees	($45.29)	
	($5,021.02)	**($ 5,021.02)**
Miscellaneous		
Funds deposited to 5484 in error		(**$170.00**)
Sep 30, 2026 Paypal balance transferred		$**142.22**
Paypal Balance as of 10/31/2026		(**$20.09**)
Outstanding Credit Card Balance as of 9/30/2026 paid		**($491.07)**
Oct Program Class Kit Fee Payments		**($69.93)**
2 Outstanding Sep checks (4755 & 4758) cleared		**($100.00)**
Ending Bank of America Statement 10/31/2026		**$11560.88**

Funds deposited to 5484 in error		**$170.00**
Paypal Balance as of 10/31/2026		**$20.09**
CORP Credit Card Balance as of 10/31/2026		**$0.00**
CORP Cash Rewards - 6844	Current Balance as of 10/31/2026	**$105.14**
Funds Available as of 10/31/2026		**$ 11,856.11**

RGVQG Savings

Savings Account Beginning Balance 9/01/2026		**$4,198.16**
Interest Income		**$0.14**
Savings Account Ending Balance 9/30/2026		**$4,198.30**

BofA 7-Month CD 4954 - $33,230.07	Purchased 6/16/2026	
(Maturation Date 1/16/2027)	Current Balance as of 9/30/2026	**$33,614.93**
BofA 7-Month CD 1306 - $22,465.30	Purchased 9/11/2026	
(Maturation Date 9/10/2026)	Current Balance as of 9/30/2026	**$22,524.76**

RGVQG Quilt Show

Beginning BofA Checking Account Balance – 10/01/2026		**$17,749.13**
Income		
Donations	$2.00	
Sponsorships	$3500.00	
Opportunity Quilt Ticket Sales	$130.00	
3 Tumbler	$90.00	
2 - Program Class Registrations	$140.00	
3 Tee Shirts	$75.00	
	$3,937.00	**$3,937.00**
Expenses		
Port Isabel Storage Unit Rental	($192.00)	
Promotions – tumblers	($42.00)	
Promotions – Tee Shirts	($176.00)	
SPI chamber annual mtg expense	($100.00)	
2028 Advertising Expenses	($48.06)	
Cashapp Transaction Fees	($2.14)	
Paypal Transaction Fees	($6.12)	
	($566.32)	(**$566.32)**
Miscellaneous		
Guild checking Acct funds deposited to 5484 in error		**$170.00**
Paypal Balance as of 9/30/2026 transferred to 5484		$48.26
Paypal Balance as of 10/31/2026		**$0.00**
Cashapps Balance as of 9/30/2026 transferred to 5484		**$29.74**
Cashapps Balance as of 10/31/2026		**($58.14)**
Outstand September Check (4714) cleared		**($226.00)**
5484 CORP Credit Card Balance as of 9/30/2026 PAID		(**$309.00)**
5484 CORP Credit Card Balance as of 10/31/2026		**$90.06**
Ending BofA Checking Account Balance – 9/30/2026		**$20864.73**
Guild checking Acct funds deposited in error		(**$170.00)**
Promotions "petty cash bank"		**$55.00**
Opportunity Quilt "petty cash bank"		**$50.00**
Cashapps balance as of 10/31/2026		**$58.14**
Paypal Balance as of 10/31/2026		**$0.00**
CORP Credit Card Balance for 5484 as of 10/31/2026		(**$90.06)**
CORP Cash Rewards - 6268 Current Balance as of 9/30/2026		**$23.65**
Funds Available as of 9/30/2026		**$20,791.46**

RGVQG Consolidated Financial Assets as of 1/01/2026 ** $90,321.05
RGVQG Consolidated Financial Assets as of 9/30/2026 ** $92,985.56

**** RGVQG Tangible Assets are NOT Included**

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