

Rio Grande Valley Quilt Guild
Treasurer's January 2023 Report
Monthly Account Balances as of 1/31/2023
Corrected 3/02/2023 - mgh

RGVQG Checking

Beginning BofA Checking Account Balance 1/1/2023 **\$21,410.05**

Income

Donations	\$254.31	
52- 2023 Membership Dues	\$1,590.00	
12 – Rummage table payments	\$60.00	
Schoolhouse Registrations	<u>\$549.89</u>	
	\$2,434.20	\$2,455.30

Expense

Jan Program Bldg Rental Donation	(\$100.00)	
Jan Schoolhouse facility rental fees	(\$50.00)	
Jan Schoolhouse Instructor Fee	(\$50.00)	
Gift Card Purchase	(\$41.07)	
Web Service – Annual domain payment	(\$20.17)	
Paypal Transaction fees	<u>(\$68.49)</u>	
	(\$ 329.73)	(\$329.73)

Paypal Account Balances

Dec 31, 2022 balance transferred to checking	\$106.33
Dec Overpayment transferred to QS acct	(18.81)
Jan 2023 funds held by Paypal	(86.24)

Quilt Show Funds Received **\$5.00**

Quilt Show Funds Transferred to QS Acct **(\$4.90)**

1 Outstanding Dec Check Cleared 4551 **(50.00)**

Ending Bank of America Statement January 31, 2023 **\$23,486.90**

2 Outstanding Checks 4548 4553 **(509.97)**

Paypal transfer pending **86.24**

Total Funds Available **\$23,063.17**

RGVQG Savings

Beginning Balance **\$33,179.15**

Interest Income **\$0.85**

Ending Balance **\$33,180.00**

RGVQG Quilt Show

Beginning Checking Account Balance		\$19,289.04
Income		
Vendor Registration Payments	\$3,770.00	
Non-Member Quilt Registrations	\$150.00	
Donations – test transactions	\$2.00	
Appraisal Registration	<u>\$485.00</u>	
	\$4,406.90	\$4,407.00
Expenses		
Paypal Transaction Fees	(\$106.80)	
Admissions – door prize tickets	(\$59.48)	
Advertising – Winter Texan Times	(\$257.40)	
Miscellaneous Block Party fabric	(\$59.54)	
Bag Check Tickets	(\$7.34)	
CEMS pipe rental	(\$2,925.00)	
48-hour Security Coverage	(\$768.00)	
Final Payment SPICC contract	(\$5,000.00)	
Decorating Costs SPICC	(\$2,345.00)	
Flat-Rate Electricity Costs – SPICC	<u>(\$500.00)</u>	
	(\$12,028.56)	(\$12,028.56)
Paypal Account Balances		
Dec 31, 2022 Paypal funds transferred to Acct 5484		\$542.48
Account correction – December transfer error		\$18.81
Paypal funds transfer pending		(\$48.51)
1 Outstanding check cleared		<u>(\$175.00)</u>
Bank of America Statement January 31, 2023		\$12,005.26
Paypal funds transfer pending		\$48.51
Total Funds Available		\$12,053.77

RGVQG Retreat **\$3,000.00**

