

**Rio Grande Valley Quilt Guild  
Treasurer's February 2023 Report  
Monthly Account Balances as of 2/28/2023**

**RGVQG Checking**

**Beginning BofA Checking Account Balance 2/1/2023      \$23,486.90**

**Income**

Donations	\$77.41	
29- 2023 Membership Dues	\$870.00	
Newsletter Advertising fee	\$120.00	
4 – Rummage table payments	<u>\$20.00</u>	
	\$1,087.41	<b>\$1,087.41</b>

**Expense**

Feb Program Bldg Rental Donation	(\$100.00)	
Feb-Mar Schoolhouse facility rental fees	(\$100.00)	
Feb-Mar Schoolhouse Instructor Fee	(\$100.00)	
Web Service – 2-year Weebly payment	(\$230.26)	
Schoolhouse dispute claim fees	(\$20.89)	
Paypal Transaction fees	<u>(\$22.57)</u>	
	(\$ 573.72)	<b>(\$573.72)</b>

**Paypal Account Balances**

Jan 31 paypal balance transferred to checking		<b>\$86.24</b>
Feb 2023 funds held by Paypal		<b>(28.91)</b>

**Quilt Show Funds Received      \$15,735.00**

**Ending Bank of America Statement January 31, 2023      \$39,792.92**

3 Outstanding Checks 4548 4562 4563		(\$509.97)
Paypal transfer pending		<u>28.91</u>

**Total Checking Account Funds Available      \$39,311.86**

**RGVQG Savings**

**Beginning Balance      \$33,180.00**

**Interest Income      \$0.76**

**Ending Balance      \$33,180.76**

## RGVQG Quilt Show

**Beginning BofA Checking Account Balance** **\$12,005.26**

### Income

Vendor Registration Payments	(\$325.00)
Donations	\$100.75
Admissions	\$11,835.00
Block Party Kit Sales	\$145.00
Boutique	\$2,320.55
Non-member registrations	\$40.00
Opportunity Quilt Sales	\$2,343.00
Quilt Sales Proceeds	\$50.00
Silent Auction	\$1,335.00
Totes n More	\$1,181.00
Appraisal Registration	<u>\$610.00</u>

**\$19,635.30**

### Expenses

Paypal Transaction Fees	(\$45.67)
Advertising – Coastal Current	(\$210.00)
Advertising – 2024 flyer	(\$59.54)
Appraiser Fees	(\$1,715.00)
Block Party fabric	(\$229.17)
Brochures & Ballots	(\$720.00)
Coffee & pastry service	(\$100.00)
Dropoff/Pickup expenses	(\$323.14)
Decorating Costs SPICC	(\$35.00)
Labor	(\$560.00)
U-Haul Truck Rental	(\$165.29)
Printing Expenses	(\$84.27)
Misc vendor – bottled water	(\$10.88)
Opportunity Quilt Appraisal fee	<u>(\$50.00)</u>

**(\$4,307.96)**

### Paypal Account Balances

Jab 31, 2023 Paypal funds transferred to Acct 5484 **\$48.51**

**Funds deposited to Guild Checking Account** **(15,735.00)**

**Ending BofA Checking Account Balance** **\$11,646.11**

**Outstanding Checks** **\$0.00**

**Paypal Transfer Funds Available** **\$0.00**

**Total Funds Available** **\$11,646.11**

**RGVQG Retreat** **\$3,000.00**