

**Rio Grande Valley Quilt Guild
Treasurer's March 2023 Report
Monthly Account Balances as of 3/31/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 3/1/2023 \$39,792.92

Income

Donations	\$5.09	
Scholarship Fund	200.00	
Military Service Quilts	60.00	
22- 2023 Membership Dues	\$661.05	
Guild Rummage Sale Table Proceeds	\$710.00	
11- Rummage table payments	<u>\$55.00</u>	
	\$6,691.14	\$1,691.14

Expense

Military Service Quilt Supplies	(\$220.42)	
Office Supplies – Printer Cartridges	(\$139.05)	
PO Box Rental	(\$226.00)	
Web Service – 2-year Jotform payment	(\$180.50)	
Facility Rental – Casa Del Sol	(\$100.00)	
Paypal Transaction fees	<u>(\$16.35)</u>	
	(\$ 882.32)	(\$882.32)

Paypal Account Balances

Feb 28, paypal balance transferred to checking		\$28.91
Mar 2023 funds held by Paypal		(\$1.10)

2 Outstanding Checks 4565 4567 \$220.42

2 Outstanding Checks Cleared 4562 4563 (\$100.00)

Funds Transferred to Quilt Show Account (\$15,735.00)

Ending Bank of America Statement March 31, 2023 \$25,014.97

3 Outstanding Checks 4548 4565 4567 (\$630.39)

Paypal transfer pending \$1.10

Total Checking Account Funds Available \$24,385.68

RGVQG Savings

Beginning Balance \$33,180.76

Interest Income \$0.85

Ending Balance \$33,181.61

RGVQG Quilt Show

Beginning BofA Checking Account Balance		\$11,646.11
Income		
Donations	\$5.00	
Boutique	<u>\$39.00</u>	
	\$44/00	\$44.00
Expenses		\$0.00
Paypal Account Balances		\$0.00
Funds Received from Guild Checking Account		\$15,735.00
Ending BofA Checking Account Balance		\$27,425.11
Outstanding Checks		\$0.00
Paypal Transfer Funds Available		\$0.00
Total Funds Available		\$27,425.11

RGVQG Retreat **\$3,000.00**