

**Rio Grande Valley Quilt Guild  
Treasurer's April 2023 Report  
Monthly Account Balances as of 4/30/2023**

**RGVQG Checking**

**Beginning BofA Checking Account Balance 4/1/2023           \$25,014.97**

**Income**

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
| Donation                | \$3.00            |                   |
| 1- 2023 Membership Dues | \$1.00            |                   |
| Quilt Show Donation     | <u>\$5,000.00</u> |                   |
|                         | \$5,004.00        | <b>\$5,004.00</b> |

**Expense**

|  |                 |                   |
|--|-----------------|-------------------|
| Office Supplies – Paypal Zettle Reader | (\$84.44)       |                   |
| April Program Speaker Fee              | (\$350.00)      |                   |
| Facility Rental – Weslaco Library      | (\$100.00)      |                   |
| Paypal Transaction fees                | <u>(\$0.51)</u> |                   |
|  | (\$ 534.95)     | <b>(\$534.95)</b> |

**Paypal Account Balances**

|                               |  |                 |
|-------------------------------|--|-----------------|
| Apr 2023 funds held by Paypal |  | <b>(\$3.49)</b> |
|-------------------------------|--|-----------------|

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| 1 Outstanding Checks Cleared 4565 |  | <b>(\$180.00)</b> |
|-----------------------------------|--|-------------------|

**Ending           Bank of America Statement 4/30/2023           \$29,300.53**

|                                |  |                   |
|--------------------------------|--|-------------------|
| 2 Outstanding Checks 4548 4567 |  | <b>(\$442.39)</b> |
|--------------------------------|--|-------------------|

|                                   |  |                      |
|-----------------------------------|--|----------------------|
| Paypal transfer pending (Mar-Apr) |  | <b><u>\$4.59</u></b> |
|-----------------------------------|--|----------------------|

**Total Checking Account Funds Available                       \$28,862.73**

**RGVQG Savings**

|                   |  |                    |
|-------------------|--|--------------------|
| Beginning Balance |  | <b>\$33,181.61</b> |
|-------------------|--|--------------------|

|                 |  |               |
|-----------------|--|---------------|
| Interest Income |  | <b>\$1.04</b> |
|-----------------|--|---------------|

|                |  |                    |
|----------------|--|--------------------|
| Ending Balance |  | <b>\$33,182.65</b> |
|----------------|--|--------------------|

## **RGVQG Quilt Show**

**Beginning BofA Checking Account Balance** **\$27,425.11**

### **Income**

Paypal Zettle Transaction Tests \$2.00  
\$2.00 **\$2.00**

### **Expenses**

Annual SPI Chamber of Commerce Dues (\$160.00)  
Opportunity Quilt Tickets – Printing (\$524.00)  
Paypal transaction Fees (\$0.22)  
(\$684.22) **(\$684.22)**

**Paypal Account Balances** **(\$1.78)**

**Funds transferred to Guild Checking Account** **(\$5,000.00)**

**Outstanding Debit Card Charge** **\$524.00**

**Ending BofA Checking Account Balance** **\$22,265.11**

**Outstanding Debit Card Charge** **(\$524.00)**

**Paypal Transfer Funds Available** **\$1.78**

**Total Funds Available** **\$21,742.89**

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