



## **RGVQG Quilt Show**

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

### **Income**

Vendor Registrations	\$500.00	
Opportunity Quilt Sales	<u>\$140.00</u>	
	\$640.00	<b>\$640.00</b>

### **Expenses**

SPICC Facility Deposit	(\$5,000.00)	
SPICC Decorating Deposit	(\$2,127.50)	
Vendor Mailing fees	(\$91.37)	
Paypal transaction Fees	<u>(\$11.16)</u>	
	(\$7,230.01)	<b>(\$7,230.01)</b>

**Ending BofA Checking Account Balance** **\$15,153.08**

**Total Funds Available** **\$15,153.08**

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