Rio Grande Valley Quilt Guild Treasurer's May 2023 Report Monthly Account Balances as of 5/31/2023

RGVQG Checking

Beginning BofA Checking Account Balance 5/1/2023		\$29,300.53
Income		
Donations 3- 2023 Membership Dues Newsletter Advertising	\$29.02 \$89.00 <u>\$10.00</u>	
i tonolotion / taronioling	\$128.02	\$128.02
Expense		
May Program Speaker Fee Facility Rental – Weslaco Library Paypal Transaction fees	(\$400.00) (\$100.00) <u>(\$3.94)</u>	
	(\$ 503.91)	(\$503.94)
Paypal Account Balances Mar-Apr 2023 funds transferred May 2023 funds held by Paypal	\$4.59 <u>(\$28.91)</u> (\$24.32)	(\$24.32)
Ending Bank of America Statement 5/31/2023		\$28,900.29
Ending Bank of America Stat	tement 5/31/2023	\$28,900.29
Ending Bank of America Stat 2 Outstanding Checks 4548 4567 Paypal funds transfer pending (N	7	\$28,900.29 (\$442.39) <u>\$28.91</u>
2 Outstanding Checks 4548 4567	7 lay 2023)	(\$442.39)
2 Outstanding Checks 4548 4567 Paypal funds transfer pending (N Total Checking Account Funds	7 lay 2023)	(\$442.39) <u>\$28.91</u>
2 Outstanding Checks 4548 4567 Paypal funds transfer pending (N Total Checking Account Funds RGVQG Savings	7 lay 2023)	(\$442.39) <u>\$28.91</u> \$28,486.81
2 Outstanding Checks 4548 4567 Paypal funds transfer pending (N Total Checking Account Funds	7 lay 2023)	(\$442.39) <u>\$28.91</u>

RGVQG Quilt Show Beginning BofA Checking Account Balance Income	
\$500.00 <u>\$140.00</u> \$640.00	\$640.00
(\$5,000.00) (\$2,127.50) (\$91.37) (<u>\$11.16)</u> (\$7,230.01)	(\$7,230.01)
Ending BofA Checking Account Balance	
	\$15,153.08
	\$500.00 <u>\$140.00</u> \$640.00 (\$5,000.00) (\$2,127.50) (\$91.37) (<u>\$11.16)</u> (\$7,230.01)

RGVQG Retreat

\$3,000.00