

**Rio Grande Valley Quilt Guild
Treasurer's June 2023 Report
Monthly Account Balances as of 6/30/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 6/1/2023	\$28,900.29
Income	
Donations	\$3.59
Zoom Class Action Lawsuit Settlement	\$32.32
3- 2023 Membership Dues	<u>\$90.00</u>
	\$125.91
Expense	
Facility Rental – Weslaco Library	(\$100.00)
Paypal Transaction fees	<u>(\$1.09)</u>
	(\$ 101.09)
Paypal Account Balances	
May 2023 funds transferred	\$28.91
Post-June transfer Funds Available	(\$0.81)
1 Outstanding check cleared - 4548	(\$409.97)
Ending Bank of America Statement 6/30/2023	\$28,543.24
1 Outstanding Check - 4567	<u>(\$32.42)</u>
Total Checking Account Funds Available	\$28,510.82

RGVQG Savings

Beginning Balance	\$33,183.78
Interest Income	<u>\$1.09</u>
Ending Balance	\$33,184.87

RGVQG Quilt Show

Beginning BofA Checking Account Balance	\$15,153.08
Income	
Vendor Registration Deposit	\$100.00
Opportunity Quilt Sales	<u>\$40.00</u>
	\$140.00
Expenses	
Paypal transaction Fees	(\$2.48)
	<u>(\$2.48)</u>
Ending BofA Checking Account Balance	\$15,290.60
Total Funds Available	\$15,290.60

RGVQG Retreat **\$3,000.00**

