

**Rio Grande Valley Quilt Guild
Treasurer's July 2023 Report
Monthly Account Balances as of 7/31/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 7/1/2023	\$28,543.24
Income	
Donations	\$3.00
3- 2023 Membership Dues	\$90.00
2 – duplicate membership refunds	<u>(\$60.00)</u>
	\$33.00
Expense	
Facility Rental – Weslaco Library	(\$100.00)
Zoom Annual Membership fee	(\$149.90)
Paypal Transaction fees	(\$1.09)
Paypal Transaction fee refund	<u>\$1.20</u>
	(\$ 249.79)
Paypal Account Balances	
Post-June transfer Funds Available	\$0.81
	\$0.81
Ending Bank of America Statement 6/30/2023	\$28,327.26
1 Outstanding Check - 4567	<u>(\$32.42)</u>
Total Checking Account Funds Available	\$28,294.84

RGVQG Savings

Beginning Balance	\$33,184.87
Interest Income	<u>\$1.13</u>
Ending Balance	\$33,186.00

RGVQG Quilt Show

Beginning BofA Checking Account Balance	\$15,290.60
Income	
4 - Vendor Registration Deposits	\$735.00
Opportunity Quilt Sales	<u>\$80.00</u>
	\$815.00
Expenses	
SPICC deposits for 2025-2026 contracts	(\$1000.00)
Paypal transaction Fees	<u>(\$17.00)</u>
	(\$1017.00)
Paypal Account Balances	
Post-July transfer Funds Available	(\$97.02)
	(\$97.02)
Ending BofA Checking Account Balance	\$15,011.58
Post-July transfer Funds Available	<u>(\$97.02)</u>
Total Funds Available	\$15,108.60

RGVQG Retreat **\$3,000.00**

