Rio Grande Valley Quilt Guild Treasurer's August 2023 Report Monthly Account Balances as of 8/31/2023

RGVQG Checking	RG	VQG	Checking
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RGVQG Checking		
Beginning BofA Checking Account Balance	ce 8/1/2023	\$28,327.26
Income		
Donations	\$2.48	
3- 2023 Membership Dues	\$90.00	
1 – duplicate membership refund	(\$30.00)	
2 – Dec 2023 Schoolhouse registrations	<u>\$40.00</u>	
	\$102.48	\$102.48
Expense		
Facility Rental – Weslaco Library	(\$100.00)	
Paypal Transaction fees	(\$4.36)	
Paypal Transaction fee refund	\$0.60	
r aypar Transaction lee retund		(\$402.76)
	(\$ 103.76)	(\$103.76)
Paypal Account Balances		
Post-August transfer Funds	\$1.48	(\$1.48)
r oot raguet transfer r ande	Ψ11.10	(4)
		400.00
2 Schoolhouse Kit Payments @ \$10.00 each	\$20.00	

Ending Bank of America Statement 8/31/2	\$28,344.50	
1 Outstanding Check - 4567	(\$32.42)	
Post-August transfer Funds Available	\$1.48	
1 Oot August transfer I unds Available		<u>Ψ1.+0</u>
Total Checking Account Funds Availab	\$28,313.56	
RGVQG Savings		
_	600 400 00	
Beginning Balance		\$33,186.00
Interest Income		<u>\$1.13</u>
Ending Balance		\$33,187.13
3		. ,
RGVQG Quilt Show		
	¢45 044 50	
Beginning BofA Checking Account Ba	\$15,011.58	
Income		
0 1 0 1 0 1	0 400 00	6400.00
Opportunity Quilt Sales	\$100.00	\$100.00
Expenses		
•		
Website – Hostgator domain payment	(\$19.19)	
•		
Website – Hostgator domain payment		(\$1759.99)
Website – Hostgator domain payment	(<u>\$1740.00)</u>	(\$1759.99)
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment	(<u>\$1740.00)</u>	(\$1759.99) \$97.02
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances Post-July transfer Funds transferred	(<u>\$1740.00)</u> (\$1759.99) \$97.02	,
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances	(<u>\$1740.00)</u> (\$1759.99) \$97.02	,
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances Post-July transfer Funds transferred Ending BofA Checking Account Balance	(<u>\$1740.00)</u> (\$1759.99) \$97.02	\$97.02 \$13,448.61
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances Post-July transfer Funds transferred	(<u>\$1740.00)</u> (\$1759.99) \$97.02	\$97.02
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances Post-July transfer Funds transferred Ending BofA Checking Account Balance Total Funds Available	(<u>\$1740.00)</u> (\$1759.99) \$97.02	\$97.02 \$13,448.61 \$13,448.61
Website – Hostgator domain payment Port Isabel Storage Unit Annual Payment Paypal Account Balances Post-July transfer Funds transferred Ending BofA Checking Account Balance	(<u>\$1740.00)</u> (\$1759.99) \$97.02	\$97.02 \$13,448.61