

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

RGVQG Checking

Beginning BofA Checking Account Balance 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	<u>\$0.60</u>	
	(\$ 103.76)	(\$103.76)
Paypal Account Balances		
Post-August transfer Funds	\$1.48	(\$1.48)
		\$20.00
		\$20.00
Ending Bank of America Statement 8/31/2023		\$28,344.50
1 Outstanding Check - 4567		(\$32.42)
Post-August transfer Funds Available		<u>\$1.48</u>
Total Checking Account Funds Available		\$28,313.56

RGVQG Savings

Beginning Balance		\$33,186.00
Interest Income		<u>\$1.13</u>
Ending Balance		\$33,187.13

RGVQG Quilt Show

Beginning BofA Checking Account Balance		\$15,011.58
Income		
Opportunity Quilt Sales	\$100.00	\$100.00
Expenses		
Website – Hostgator domain payment	(\$19.19)	
Port Isabel Storage Unit Annual Payment	<u>(\$1740.00)</u>	
	(\$1759.99)	(\$1759.99)
Paypal Account Balances		
Post-July transfer Funds transferred	\$97.02	\$97.02
Ending BofA Checking Account Balance		<u>\$13,448.61</u>
Total Funds Available		\$13,448.61

RGVQG Retreat **\$3,000.00**