

**Rio Grande Valley Quilt Guild
Treasurer's September 2023 Report
Monthly Account Balances as of 9/30/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 9/1/2023 **\$28,344.50**

Income

Donation – Paypal Giving Fund	\$3.00	
Donations - 2023 Paypal Fees	5.00	
Donations – 2024 Paypal Fees	4.00	
1 - 2023 membership dues	\$30.00	
2 – 2024 membership dues	\$60.00	
1 –membership chargeback	(\$30.00)	
1 – Newsletter Advertisement	\$25.00	
1 – 2024 Program Class Registration	\$65.00	
10 – 2023 Schoolhouse registrations	\$200.00	
6 – 2024 Schoolhouse registrations	<u>\$120.00</u>	
	\$ 482.00	\$482.00

Expense

Facility Rental – Weslaco Library	(\$100.00)	
September Program Speaker Fee	(\$175.00)	
Liability Insurance – Hartford	(\$447.00)	
Liability Insurance – Quilt Show Share	\$77.00	
Bond Insurance – CAN Surety	(\$247.00)	
Quickbooks – annual payment	(\$320.00)	
Paypal Chargeback Fee	(\$20.00)	
2023 Paypal Transaction fees	(\$12.48)	
2024 Paypal Transaction fee	<u>(\$9.98)</u>	
	(\$ 1,254.46)	(\$1,254.46)

Paypal Account Balances

Post-September transfer Funds	(\$29.89)	
Post-August Funds Transferred	<u>\$1.48</u>	
	(\$28.41)	(\$28.41)

8 Schoolhouse Kit Payments @ \$10.00 each	\$80.00
4 Schoolhouse Kit Payments @ \$5.00 each	\$20.00

Ending Bank of America Statement 9/30/2023 **\$27,643.63**

1 Outstanding Check - 4567	(\$32.42)
Post-September transfer Funds Available	<u>\$29.89</u>

Total Checking Account Funds Available **\$27,641.10**

RGVQG Savings

Beginning Balance	\$33,187.13
Interest Income	<u>\$1.09</u>
Ending Balance	\$33,188.22

RGVQG Quilt Show

Beginning BofA Checking Account Balance

\$13,448.61

Income

Vendor Registration payments	\$575.00	
Critique Registration	\$5.00	
Opportunity Quilt Sales	<u>\$280.00</u>	
	\$860.00	

\$860.00

Expenses

Liability Insurance – SPICC	(\$77.00)	
Paypal Transaction Fees	<u>(\$13.51)</u>	
	(\$90.51)	

(\$90.51)

Paypal Account Balances

Ending BofA Checking Account Balance

\$14,218.10

Total Funds Available

\$14,218.10

RGVQG Retreat

\$3,000.00