

Rio Grande Valley Quilt Guild
Treasurer's November 2023 Report
Monthly Account Balances as of 11/30/2023
Corrected Copy 12/10/2023

RGVQG Checking

Beginning BofA Checking Account Balance 11/1/2023	\$24,457.52
Income	
Donation	\$50.00
Donations - Paypal Fees	\$12.00
72 – 2024 membership dues	\$2160.00
Fat Quarter Draw Receipts	\$447.60
4 –Program Class Registrations	\$180.00
11 –Schoolhouse registrations	<u>\$220.00</u>
	\$ \$3,069.60
Expense	
Facility Rental – Weslaco Library	(\$100.00)
November Program Speaker Fee	(\$1,733.47)
November Program Chair Expense	(\$58.00)
November Program Class Rental	(\$50.00)
November Class Kit Fees	(\$30.00)
November Schoolhouse Rental	(\$50.00)
November Schoolhouse Instructor Fee	(\$50.00)
Microsoft 365 Annual Fee	(\$116.91)
2024 Publicity expense	(\$35.00)
Paypal Transaction fees	<u>(\$50.42)</u>
	(\$ 2,273.80)
Paypal Account Balances	
Post-October Funds Transferred	\$20.34
Post-November Transfer Funds	<u>(\$53.90)</u>
	(\$33.56)
Quilt show funds to be transferred to acct 5484	\$88.20
Dec Schoolhouse Kit Fee Advance	(\$320.00)
9 Schoolhouse Kit Payments received	\$85.00
Program Class Kit Payments Received	\$80.00
Program Kits Paid – 11/11/2023	(\$225.00)
1 Membership Check not deposited	(\$30.00)
1 Outstanding Check Cleared - # 4567	(\$32.42)
1 Outstanding Check – # 4583	<u>\$100.00</u>
Ending Bank of America Statement 11/30/2023	\$25025.54
Post-November transfer Paypal Funds Available	<u>\$ 53.90</u>
Total Funds Available	\$25,079.44

RGVQG Savings

Beginning Balance	\$33,189.35
Interest Income	<u>\$0.86</u>
Ending Balance	\$33,190.21

RGVQG Quilt Show

Beginning BofA Checking Account Balance (11/1/2023) \$13,358.61

Income

Vendor Registration Refund	(\$50.00)	
T-Shirt Sales	\$720.00	
Non-Member Quilt Registration	\$10.00	
Appraisal Critique	\$5.00	
Opportunity Quilt Sales	<u>\$170.00</u>	
	\$855.00	\$855.00

Expenses

T-Shirt Printing Expense	(\$506.00)	
Paypal Transaction Fees	<u>(\$4.56)</u>	
	(\$510.56)	(\$510.56)

Paypal Account Balances

Post-November Transfer funds available	\$23.03	(\$23.03)
Paypal Funds transferred to 7116 In Error	\$53.41	
Guild Funds transferred to 7116 In Error	<u>\$34.79</u>	
	\$88.20	<u>(\$88.20)</u>

Ending BofA Checking Account Balance (11/30/2023) \$13,591.82

Post-November Transfer funds available	\$23.03
Guild Account Funds transferred in error	\$88.20

Total Funds Available \$13,703.05

RGVQG Retreat \$3,000.00