

**Rio Grande Valley Quilt Guild
Treasurer's December 2023 Report
Monthly Account Balances as of 12/31/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 12/1/2023	\$25,025.54
Income	
Donation – UK Online Giving Fund	\$2.23
Donation – MSQ	\$150.00
Donations - Paypal Fees	\$9.00
52 – 2024 membership dues	\$1,560.00
3 –Program Class Registrations	\$135.00
5 – March Table Reservations	\$25.00
8 –Schoolhouse registrations	<u>\$160.00</u>
\$ \$2,041.23	\$2,041.23
Expense	
Facility Rental – Church	(\$100.00)
Friendship Day Expenses	(\$569.22)
Military Service Quilt Supplies	(\$670.00)
December Schoolhouse Rental	(\$50.00)
December Schoolhouse Instructor Fee	(\$50.00)
Printing Supplies	(92.02)
Audio-Visual Equipment	(\$155.25)
Paypal Transaction fees	<u>(\$49.97)</u>
(\$ 1,736.46)	(\$1,736.46)
Paypal Account Balances	
Post-November Funds Transferred	\$53.90
Post-December Transfer Funds	<u>(\$236.19)</u>
(\$182.29)	(\$182.29)
Quilt show funds transferred to acct 5484	(\$88.20)
12 Schoolhouse Kit Payments received	\$115.00
Program Class Kit Payments Received	\$60.00
1 November Check deposit completed	\$30.00
1 Outstanding Check # 4593	\$670.00
1 Outstanding Check Cleared – # 4583	<u>(\$100.00)</u>
Ending Bank of America Statement 12/31/2023	\$25,834.82
Post-November transfer Paypal Funds Available	<u>\$ 236.19</u>
Total Funds Available	\$26,071.01

RGVQG Savings

Beginning Balance	\$33,190.21
Interest Income	<u>\$0.85</u>
Ending Balance	\$33,191.06

RGVQG Quilt Show

Beginning BofA Checking Account Balance (12/1/2023) \$13,591.82

Income

Vendor Registration Payments	\$2,225.00	
Donations	\$6.35	
T-Shirt Sales	\$824.00	
Non-Member Quilt Registration	\$30.00	
Appraisal Critique	\$5.00	
Opportunity Quilt Sales	<u>\$1,215.00</u>	
	\$4,305.35	\$4,305.35

Expenses

T-Shirt Printing Expense	(\$280.00)	
Opportunity Ticket Printing Expense	(\$156.23)	
Paypal Transaction Fees	<u>(\$51.74)</u>	
	(\$487.97)	(\$487.97)

Paypal Account Balances

Post-November funds transferred	\$23.03	
Post-December Transfer funds	<u>(\$14.21)</u>	
	\$8.82	\$8.82
Paypal Funds transferred to 7116 In Error	\$53.41	
Guild Funds transferred to 7116 In Error	<u>\$34.79</u>	
Re-transferred to 5484	\$88.20	<u>\$88.20</u>

Ending BofA Checking Account Balance (12/31/2023) \$17506.22

Post-December Transfer funds available

Total Funds Available \$17,506.22

RGVQG Retreat \$3,000.00