

**Rio Grande Valley Quilt Guild
Treasurer's January 2024 Report
Monthly Account Balances as of 1/31/2024**

RGVQG Checking

Beginning BofA Checking Account Balance 1/01/2024 **\$25,834.82**

Income

Donation – UK Online Giving Fund	\$0.41
Donation – Paypal Giving Fund	\$2.00
Donation – MSQ	\$120.00
Donations - Paypal Fees	\$7.00
1 newsletter advertisement	\$120.00
64 – 2024 membership dues	\$1,950.00
6 –Program Class Registrations	\$270.00
1 – March Table Reservations	\$5.00
8 –Schoolhouse registrations	<u>\$160.00</u>
	\$2,634.41

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Expense

Facility Rental – Weslaco library	(\$100.00)
Military Service Quilt Supplies	(\$107.98)
January Program Expenses	(1,264.70)
January Program Class rental fee	(\$50.00)
January Schoolhouse Rental	(\$50.00)
January Schoolhouse Instructor Fee	(\$50.00)
Publicity printing expenses	(\$297.00)
US Postage Stamp Purchase	(\$13.20)
Annual Website Payment – GoDaddy	(\$22.17)
Paypal Transaction fees	<u>(\$37.26)</u>
	(\$ 1,992.31)

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Paypal Account Balances

Post-December Funds Transferred	236.19
Post-January Transfer Funds	<u>(\$200.90)</u>
	\$35.29

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1 Paypal Chargeback reversal	\$30.00
1 Paypal fee reversal	\$26.97
3 March Schoolhouse Kit Payments received	\$15.00
5 January Program Class Kit Payments Received	\$100.00
12 January Program Kits Paid	(\$240.00)
1 outstanding check (#4593) cleared	(\$670.00)
1 Outstanding Check Deposit not posted	(\$12.02)

Ending Bank of America Statement 1/31/2024

\$25,748.16

1 Outstanding Check deposit not posted	\$12.02
Post-January transfer Paypal Funds Available	<u>\$ 200.90</u>

Total Funds Available

\$25,961.08

RGVQG Savings

Beginning Balance

\$33,191.06

Interest Income

\$0.84

Ending Balance

\$33,191.90

RGVQG Quilt Show**Beginning BofA Checking Account Balance (11/1/2024) \$17,506.22****Income**

Vendor Registration Payments	\$2,930.00	
Donations	\$3.00	
T-Shirt Sales	\$46.00	
Non-Member Quilt Registration	\$120.00	
Quilt Appraisals	\$660.00	
Appraisal Critique	\$20.00	
Program Advertising Sales	\$495.00	
Opportunity Quilt Sales	<u>\$807.00</u>	
	\$5,081.00	\$5,081.00

Expenses

T-Shirt Printing Expense	(\$270.00)	
Ribbons Purchase	(\$435.20)	
Final Payment – Facility Rental	(\$5000.00)	
Final Payment – Decorating	(\$2127.50)	
??	(\$56.11)	
Paypal Transaction Fees	<u>(\$105.15)</u>	
	(\$7,993.96)	(\$7,993.96)

Paypal Account Balances

Post-December funds transferred	\$14.21	
Post-January Transfer funds	<u>(\$58.32)</u>	
	(\$44.11)	(\$44.11)

1 outstanding check (# 1351) **\$174.00**

Funds transfer to 7116 transaction fee refund **(\$6.97)**

Ending BofA Checking Account Balance (1/31/2024) \$14,716.18

Post-January Transfer Funds Available **\$58.32**

Total Funds Available \$14,774.50**RGVQG Retreat****\$3,000.00**