

**Rio Grande Valley Quilt Guild
Treasurer's February 2024 Report
Monthly Account Balances as of 2/29/2024**

RGVQG Checking

Beginning BofA Checking Account Balance 2/01/2024 **\$25,748.16**

Income

Donation – UK Online Giving Fund	\$3.57	
Donations - Paypal Fees	\$11.00	
20 – 2024 membership dues	\$600.00	
6 –Program Class Registrations	\$270.00	
7 – March Table Reservations	\$35.00	
11 –Schoolhouse registrations	<u>\$220.00</u>	
	\$1,139.57	\$1,139.57

Expense

Facility Rental – Weslaco library	(\$100.00)	
February Program Expenses	(1,007.30)	
February Schoolhouse Rental	(\$50.00)	
February Schoolhouse Instructor Fee	(\$50.00)	
Paypal Transaction fees	<u>(\$36.57)</u>	
	(\$ 1,243.87)	(\$1,243.87)

Paypal Account Balances

Post-January Funds Transferred	\$200.90	
Post-February Transfer Funds in Paypal	(\$24.99)	

11 March Schoolhouse Kit Payments received	\$55.00	
1 outstanding check (ck# 4604)	\$888.65	
1 outstanding January check deposited	\$12.02	
Quilt Show Funds Deposited in Guild acct	<u>\$10,005.00</u>	

Ending Bank of America Statement 2/29/2024 **\$36,780.44**

Quilt Show Funds Deposited in Guild acct	(\$10,005.00)	
Post-January transfer Paypal Funds Available	<u>\$ 24.99</u>	

Total Funds Available **\$26,800.43**

RGVQG Savings

Beginning Balance **\$33,191.90**

Interest Income **\$0.49**

Withdrawal **(\$20,000.00)**

Ending Balance **\$13,192.39**

BOA 7-Month CD (Maturation Date - 9/12/2024) **\$20,000.00**

RGVQG Quilt Show**Beginning BofA Checking Account Balance (2/1/2024) \$14,716.18****Income**

Sponsorship Grant - UT Health RGV	\$500.00	
Donations	\$36.50	
T-Shirt Sales	\$1,092.00	
Quilt Appraisals	\$365.00	
Quilt Sales	\$23.50	
Program Advertising Sales	\$90.00	
Admissions	\$11,175.00	
Boutique	\$3,278.00	
Silent Auction	\$1,385.00	
Tote n More	\$1,775.00	
Opportunity Quilt Sales	<u>\$1,287.55</u>	
	\$21,007.55	21,007.55

Expenses

T-Shirt Printing Expense	(\$288.00)	
Admissions	(\$8.69)	
Appraisals	(\$1,696.00)	
Ballots & Brochures	(\$1,298.00)	
Drop Off / Pick Up	(\$355.25)	
Facilities	(\$1,505.50)	
Opportunity Quilt	(\$6.45)	
Paypal Transaction Fees	<u>(\$69.24)</u>	
	(\$5,227.13)	(\$5,227.13)

Paypal Account Balances

Post-January Paypal funds transferred	\$58.32	\$58.32
1 outstanding check cashed		(\$174.00)
5 outstanding checks (# 1353, 1356-7, 1362-3)		\$1,104.19

Show Funds deposited in Guild Checking Account (\$10,005.00)**2025 Show Deposit (2/28/2024) (\$6,627.50)****14852.61****Ledger Correction \$0.01****Ending BofA Checking Account Balance (2/29/2024) \$14,852.62****RGVQG Retreat \$3,000.00**