

**Rio Grande Valley Quilt Guild
Treasurer's March 2024 Report
Monthly Account Balances as of 3/31/2024**

RGVQG Checking

Beginning BofA Checking Account Balance 3/01/2024 **\$36,780.44**

Income

Quilt Show Donation	\$8,000.00	
Donation – Paypal Giving Fund	\$1.00	
Donations - Paypal Fees	\$6.00	
7– 2024 membership dues	\$210.00	
8 –Program Class Registrations	\$360.00	
Rummage Sale Table Proceeds	<u>\$321.25</u>	
	\$8,898.25	\$8,898.25

Expense

Facility Rental – Casa de Sol	(\$100.00)	
March Schoolhouse Rental	(\$50.00)	
March Schoolhouse Instructor Fee	(\$50.00)	
Annual Post Office Box Rental	(\$232.00)	
Office Supplies	(\$69.56)	
Paypal Transaction fees	<u>(\$17.78)</u>	
	(\$ 519.34)	(\$519.34)

Paypal Account Balances

Post-February Funds Transferred	\$24.99
Post-March Transfer Funds in Paypal	(\$102.41)

Miscellaneous

20 March Schoolhouse Kit Payments paid	\$(100.00)
1 outstanding check cleared (ck# 4604)	(\$888.65)
Funds transferred to Show Acct	(\$10,005.00)
Funds transferred to Savings Account	(\$8,000.00)

Ending Bank of America Statement 3/31/2024 **\$26,088.28**

Post-January transfer Paypal Funds Available	<u>\$ 102.41</u>
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Total Funds Available **\$26,190.69**

RGVQG Savings

Beginning Balance **\$13,192.39**

Interest Income **\$0.51**

Deposit **\$8,000.00**

Ending Balance **\$21,192.90**

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

Interest Accrued as of 3/31/2024 **\$75.91**

RGVQG Quilt Show

Beginning BofA Checking Account Balance (3/1/2024)	\$14,852.62
Income	
Boutique Rummage Table Proceeds	\$201.50
Expenses	
Flyers / Bookmarks	(\$264.00)
Miscellaneous	
5 outstanding checks cashed (# 1353, 1356-7, 1362-3)	(\$1,104.19)
Funds transferred from Guild Checking Account	\$10,005.00
Funds donated to Guild Checking Account	<u>(\$8,000.00)</u>
Ending BofA Checking Account Balance (3/31/2024)	\$15,690.93
Cash Donation not deposited as of 3/31/2024	<u>\$20.00</u>
Quilt Show Funds Available as of 3/31/2024	\$15,710.93

RGVQG Retreat **\$3,000.00**