

**Rio Grande Valley Quilt Guild
Treasurer's April 2024 Report
Monthly Account Balances as of 4/30/2024**

RGVQG Checking

Beginning BofA Checking Account Balance 4/01/2024	\$26,088.28
Income	
Donation – Paypal Giving Fund	\$2.00
Donations - Paypal Fees	\$2.00
5–Program Class Registrations	\$225.00
4-Program Class Registration Refunds	<u>(\$180.00)</u>
	\$49.00
Expense	
Facility Rental – Weslaco Library	(\$100.00)
April Program Speaker Expenses	(\$1,369.45)
Facility Rental – PSPOA classroom	(\$50.00)
Paypal Transaction fees	<u>(\$3.39)</u>
	(\$ 1,522.84)
Paypal Account Balances	
Post-March Funds Transferred	\$102.41
Check 4609 not cleared	<u>\$50.00</u>
Ending Bank of America Statement 4/30/2024	\$24,766.85
Check 4609 Not Cleared	<u>(\$50.00)</u>
Funds Available	\$24,716.85

RGVQG Savings

Beginning Balance	\$13,192.90
Interest Income	<u>\$0.67</u>
Ending Balance	\$21,193.57
BOA 7-Month CD (Maturation Date - 9/12/2024)	\$20,000.00
Current Balance as of 5/02/2024	\$20,157.36
Interest Earned Not Paid as of 5/02/2024	\$52.76

RGVQG Quilt Show

Beginning BofA Checking Account Balance (4/1/2024)	\$15,690.93
Income	
	\$0.00
Expenses	
Annual renewal – SPI Chamber of Commerce	(\$170.00)
Opportunity Quilt Envelopes	(\$26.50)
Opportunity Quilt Ticket Printing Payment	<u>(\$627.64)</u>
	(\$824.14)
Ending BofA Checking Account Balance 4/30/2024)	\$14,866.79

RGVQG Retreat

\$3,000.00