

**Rio Grande Valley Quilt Guild
Treasurer's July 2024 Report**

RGVQG Checking

Beginning BofA Checking Account Balance 7/01/2024		\$24,394.94
Income		
Donations	\$4.28	
Donated Paypal Fees	\$3.00	
1– Program Class Registrations	\$45.00	
2 – Schoolhouse Registration	\$40.00	
1 - 2024 Membership Registration	<u>\$30.00</u>	
	\$122.28	\$122.28
Expense		
July Program Class Instructor Fee	(\$312.00)	
July Program Class Facility rental Fee	(\$50.00)	
July Program Speaker Expenses	(\$100.00)	
July Guild Meeting Facility Rental – Pharr South POA	(\$100.00)	
Jotform Software Upgrade	(\$131.63)	
Zoom.US Annual payment	(\$159.90)	
Weslaco Storage Locker Replacement Keys	(\$12.28)	
Paypal Transaction fees	<u>(\$4.32)</u>	
	(\$ 870.13)	(\$870.13)
Miscellaneous		
6/28/2024 PayPal Funds Transfer in process not posted		\$275.18
PayPal Post - May Funds Transferred		\$28.91
Paypal Post - June Transfer Funds Available		<u>(\$50.28)</u>
Ending Bank of America Statement 7/31/2024		\$23,900.90
Paypal Post - July Transfer Funds Available		<u>50.28</u>
Funds Available		\$ 23,951.18

RGVQG Savings

Beginning Balance		\$4,194.52
Interest Income		<u>\$0.14</u>
Ending Balance		\$4,194.66
BofA 7-Month CD (Maturation Date - 9/12/2024)	\$20,000.00	
Current Balance as of 8/02/2024		\$20,398.38
Interest Earned Not Paid as of 8/02/2024		56.06
BofA 13-Month CD (Maturation Date – 7/06/2025)	\$20,000.00	
Current Balance as of 6/30/2024		\$20,076.44
Interest Earned Not Paid as of 8/02/2024		\$69.06

RGVQG Quilt Show

Beginning BofA Checking Account Balance (7/1/2024)		\$15,491.30
Income		
Opportunity Quilt Ticket Sales		\$460.00
Expenses		
Annual Website Domain Fee		(\$21.17)
Miscellaneous		
Credit Card Balance Not Transferred		\$21.17
Check 1369 cleared		<u>(\$250.00)</u>
Ending BofA Checking Account Balance 7/31/2024)		\$15,701.30
Outstanding Credit Card Balance		<u>(\$21.17)</u>
Quilt Show Funds Available		\$15,680.13

RGVQG Consolidated Financial Assets as of 1/01/2024 **	\$79,098.29
RGVQG Consolidated Financial Assets as of 7/31/2024 **	\$84,300.79
Approximate non-show related 2024 Expenses remaining	\$5,370.00

** RGVQG Physical Assets NOT Included