

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

**RGVQG Checking**

<b>Beginning BofA Checking Account Balance 8/01/2024</b>	<b>\$23,900.90</b>
<b>Income</b>	
Donations	\$2.11
Donated Paypal Fees	\$11.00
5- Program Class Registrations	\$225.00
8 - Schoolhouse Registration	\$160.00
1 - Newsletter Advertising	<u>\$50.00</u>
	<b>\$448.11</b>
<b>Expense</b>	
August Program Speaker Expenses	(\$100.00)
August Guild Meeting Facility Rental - Weslaco Library	(\$100.00)
Scholarship Award	(\$2,000.00)
Paypal Transaction fees	<u>(\$16.96)</u>
	<b>(\$ 2,216.96)</b>
<b>Miscellaneous</b>	
Pre-August Check Cleared (4614)	<b>(\$27.20)</b>
2 - Program Class Kit Fees	<b>\$60.00</b>
PayPal Post - July Funds Transferred	<b>\$50.28</b>
Paypal Post - August Transfer Funds Available	<u>(\$22.20)</u>
<b>Ending Bank of America Statement 8/31/2024</b>	<b>\$22,192.93</b>
Paypal Post - August Transfer Funds Available	<u>\$22.20</u>
<b>Funds Available as/of 9/01/2024</b>	<b>\$ 22,215.13</b>

**RGVQG Savings**

Beginning Balance	\$4,194.52
Interest Income	<u>\$0.14</u>
Ending Balance	<b>\$4,194.80</b>

BofA 7-Month CD (Maturation Date - 9/12/2024)	<b>\$20,000.00</b>
Current Balance as of 9/01/2024	<b>\$20,481.13</b>
BofA 13-Month CD (Maturation Date - 7/06/2025)	<b>\$20,000.00</b>
Current Balance as of 9/01/2024	<b>\$20,155.73</b>

**RGVQG Quilt Show**

<b>Beginning BofA Checking Account Balance (8/1/2024)</b>	<b>\$15,701.30</b>
<b>Income</b>	
Opportunity Quilt Ticket Sales	\$325.00
2 - Vendor Registration	<u>\$300.00</u>
	<b>\$625.00</b>
<b>Expenses</b>	
Paypal Transaction Fees	(\$1.49)
Annual Dues - Web Site Domain	(\$21.17)
Quarterly Port Isabel Storage Locker Fee	<u>(\$471.00)</u>
	<b>(\$493.66)</b>
<b>Miscellaneous</b>	
Expense Payment not posted to BofA account	<u>471.00</u>
<b>Ending BofA Checking Account Balance 8/31/2024)</b>	<b>\$16,303.64</b>
Expense Payment not posted to BofA account	<u>(471.00)</u>
<b>Quilt Show Funds Available</b>	<b>\$15,832.64</b>

RGVQG Consolidated Financial Assets as of 1/01/2024 **	\$79,098.29
RGVQG Consolidated Financial Assets as of 8/31/2024 **	\$82,879.43
Approximate non-show related 2024 Expenses remaining	<b>\$4,580.00</b>

\*\* RGVQG Physical Assets NOT Included