

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

**RGVQG Checking**

<b>Beginning BofA Checking Account Balance 9/01/2024</b>		<b>\$22,192.93</b>
<b>Income</b>		
Donated Paypal Fees	\$12.00	
1 – 2025 membership dues	\$30.00	
6– Program Class Registrations	\$270.00	
10 – Schoolhouse Registrations	<u>\$200.00</u>	
	\$512.00	<b>\$512.00</b>
<b>Expense</b>		
September Program Speaker Expenses	(\$100.00)	
August Guild Meeting Facility Rental – Casa Del Sol	(\$100.00)	
Quickbooks Annual Payment	(\$378.00)	
Texas Secretary of State Filing Fee	(\$5.00)	
Forwardemail annual payment	(\$36.00)	
Paypal Transaction fees	<u>\$17.86</u>	
	(\$636.86)	<b>(\$636.86)</b>
<b>Miscellaneous</b>		
September Checks Not Cleared (4625 &4627)		<b>\$105.00</b>
5– Program Class Kit Fees		<b>\$125.00</b>
PayPal Post – August Funds Transferred		<b>\$22.20</b>
Credit Card Balance		<b>\$378.00</b>
Paypal Post – September Transfer Funds Available		<u>(\$211.70)</u>
<b>Ending Bank of America Statement 9/30/2024</b>		<b>\$22,486.57</b>
Paypal Post – September Transfer Funds Available		<u>\$211.70</u>
<b>Funds Available as/of 10/01/2024</b>		<b>\$ 22,698.27</b>

**RGVQG Savings**

<b>Beginning Balance</b>		<b>\$4,194.52</b>
Interest Income		<u>\$0.14</u>
<b>Ending Balance</b>		<b>\$4,194.64</b>
<b>BofA 7-Month CD (Matured - 9/12/2024) \$20,000.00</b>		
Interest Earned as of 9/12/2024 - \$564.24		
Funds Withdrawn 9/13/20224		<b>(\$20,564.24)</b>
<b>BofA 7-Month CD (Maturation Date 4/13/2025) \$20,564.24</b>		
Purchased 9/13/2024		<b>\$20,564.24</b>
<b>BofA 13-Month CD (Maturation Date – 7/06/2025) \$20,000.00</b>		
Current Balance as of 10/01/2024		<b>\$20,235.33</b>

**RGVQG Quilt Show**

<b>Beginning BofA Checking Account Balance (9/1/2024)</b>		<b>\$16,303.64</b>
<b>Income</b>		
Opportunity Quilt Ticket Sales	\$140.00	<b>\$140.00</b>
<b>Expenses</b>		<b>\$0.00</b>
<b>Miscellaneous</b>		
August Expense Payment posted to BofA account		<u>(\$471.00)</u>
<b>Ending BofA Checking Account Balance 9/30/2024)</b>		<b>\$15,972.64</b>
<b>Quilt Show Funds Available</b>		<b>\$15,972.64</b>

RGVQG Consolidated Financial Assets as of 1/01/2024 **	\$79,098.29
RGVQG Consolidated Financial Assets as of 9/30/2024 **	\$83,665.12
Approximate non-show related 2024 Expenses remaining	\$4,580.00

\*\* RGVQG Physical Assets NOT Included