

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

RGVQG Checking

Beginning BofA Checking Account Balance 10/01/2024		\$22,486.57
Income		
Donation UK Online Giving Fund	\$0.92	
Donated Paypal Fees	\$17.00	
52 – 2025 membership dues	\$1,560.00	
6– Program Class Registrations	\$270.00	
10 – Schoolhouse Registrations	<u>\$120.00</u>	
	\$1,967.92	\$1,967.92
Expense		
Insurance – Liability	(\$376.00)	
Insurance – Bonding	(\$247.00)	
Weslaco Storage Unit Annual Payment	(\$1,596.00)	
October Program Speaker Expenses	(\$938.68)	
October Program Class Expenses	(\$500.00)	
October Schoolhouse Class Expenses	(\$100.00)	
October Guild Meeting Facility Rental – Casa Del Sol	(\$100.00)	
Program Chair Scholarship	(\$600.00)	
Publicity	(\$543.38)	
Paypal Transaction fees	<u>(\$30.41)</u>	
	(\$5,031.47)	(\$5,031.47)
Miscellaneous		
October Checks Not Cleared (4629 & 4635)		\$1,461.48
September CORP credit Card Balance paid		(\$378.00)
2 – Program Class Kit fees received		\$60.00
8– Program Class Kit Fees Paid		(\$240.00)
PayPal Post – September Funds Transferred		\$211.70
Paypal Post – October Transfer Funds Available		(\$0.00)
Ending Bank of America Statement 10/30/2024		\$20538.20
CORP credit card Balance-11/02/2024		\$0.00
CORP credit card Cash Rewards Balance 11/02/202		\$117.16
October Checks Not Cleared (4629 & 4635)		(\$1,461.48)
Paypal Post – September Transfer Funds Available		(\$0.00)
Funds Available as/of 11/01/2024		\$19,394.71

RGVQG Savings

Beginning Balance		\$4,194.94
Interest Income		<u>\$0.14</u>
Ending Balance		\$4,195.08
BofA 7-Month CD (Maturation Date 4/13/2025)	\$20,564.24	
Interest Earned as of 10/13 - \$76.23	Current Balance as of 10/31/2024	\$20,640.47
BofA 13-Month CD (Maturation Date – 7/06/2025)	\$20,000.00	
Interest Earned as of 10/13 - \$312.66	Current Balance as of 10/31/2024	\$20,312.66

RGVQG Quilt Show

Beginning BofA Checking Account Balance (9/1/2024)		\$15,972.64
Income		
Opportunity Quilt Ticket Sales	\$282.00	
Vendor Registration Deposits	\$825.00	
Appraisal Registration	<u>\$5.00</u>	
	\$1112.00	\$1112.00
Expenses		
Paypal Transaction Fees	(\$19.97)	
Show Liability Insurance	(\$77.00)	
Weslaco Storage Unit Payment	<u>(\$84.00)</u>	
	(\$180.97)	(\$180.97)
Miscellaneous – 2027 Contract Deposit		(\$500.00)
Ending BofA Checking Account Balance 9/30/2024)		\$16,403.67

RGVQG Consolidated Financial Assets as of 1/01/2024 **		\$79,098.29
RGVQG Consolidated Financial Assets as of 10/30/2024 **		\$80,946.59
Approximate non-show related 2024 Expenses remaining		\$1,125.00

** RGVQG Physical Assets NOT Included