

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

**RGVQG Checking**

<b>Beginning BofA Checking Account Balance 11/01/2024</b>	<b>\$20,538.20</b>
<b>Income</b>	
Donation - Military Service Quilts	\$132.00
Donated Paypal Fees	\$19.00
53 – 2025 membership dues	\$1,590.00
Newsletter Advertising	\$25.00
6– Schoolhouse Registrations	<u>\$120.00</u>
	<b>\$1,886.00</b>
<b>Expense</b>	
October Program Speaker Expenses	(\$250.00)
October Schoolhouse Class Expenses	(\$100.00)
October Guild Meeting Facility Rental	(\$100.00)
Military Service Quilt purchases	(\$666.80)
Microsoft 365 Annual payment	(\$116.91)
Paypal Transaction fees	<u>(\$27.77)</u>
	<b>(\$1,261.48)</b>
<b>Miscellaneous</b>	
November Checks Not Cleared (4641 & 4643-4644)	<b>\$557.00</b>
Pre-November Checks Cleared (4627, 4629, & 4635)	<b>(\$1,561.48)</b>
Duplicate Pre-November check cashed	<b>(\$1,361.48)</b>
Paypal Post – November Transfer Funds Available	<u><b>(\$49.00)</b></u>
<b>Ending Bank of America Statement 11/30/2024</b>	<b>\$18,747.76</b>
CORP credit card Cash Rewards Balance 11/30/2024	<b>\$129.60</b>
November Checks Not Cleared (4637-4641 & 4643-4644)	<b>(\$557.00)</b>
Paypal Post – November Transfer Funds Available	<u><b>\$49.00</b></u>
<b>Funds Available as/of 12/01/2024</b>	<b>\$18,369.36</b>

**RGVQG Savings**

<b>Beginning Balance</b>	<b>\$4,195.08</b>
<b>Interest Income</b>	<u><b>\$0.11</b></u>
<b>Ending Balance</b>	<b>\$4,195.19</b>
<b>BofA 7-Month CD - \$20,564.24 (Maturation Date 4/13/2025)</b>	
<b>Interest Earned as of 11/13 - \$155.29</b>	<b>Current Balance as of 11/30/2024</b>
	<b>\$20,719.53</b>
<b>BofA 13-Month CD - \$20,000.00 (Maturation Date – 7/06/2025)</b>	
<b>Interest Earned as of 11/13 - \$392.89</b>	<b>Current Balance as of 11/30/2024</b>
	<b>\$20,392.89</b>

**RGVQG Quilt Show**

<b>Beginning BofA Checking Account Balance (11/1/2024)</b>	<b>\$16,403.67</b>
<b>Income</b>	
Opportunity Quilt Ticket Sales	\$926.50
Vendor Registration Deposits	<u>\$700.00</u>
	<b>\$1,626.50</b>
<b>Expenses</b>	
Paypal Transaction Fees	(\$14.92)
SPI Chamber Showcase registration	(\$35.00)
Port Isabel Storage Unit Payment	<u>(\$435.00)</u>
	<b>(\$484.92)</b>
<b>Miscellaneous</b>	
CORP credit card Balance-11/30/2024	<b>\$35.00</b>
<b>Ending BofA Checking Account Balance 11/30/2024)</b>	<b>\$ 18,015.25</b>
CORP credit card Balance-11/30/2024	<u><b>(\$35.00)</b></u>
<b>Funds Available as/of 11/30/2024</b>	<b>\$17,980.25</b>

<b>RGVQG Consolidated Financial Assets as of 1/01/2024 **</b>	<b>\$\$79,098.29</b>
<b>RGVQG Consolidated Financial Assets as of 11/30/2024 **</b>	<b>\$81,657.22</b>
<b>Approximate non-show related 2024 Expenses remaining</b>	<b>\$625.00</b>

\*\* RGVQG Physical Assets are NOT Included