

**Rio Grande Valley Quilt Guild  
Treasurer's January 2025 Report**

**RGVQG Checking**

	<b>Beginning BofA Checking Account Balance 1/01/2025</b>	<b>\$21,367.36</b>
	<b>Income</b>	
	Donation – Paypal UKOGF Fund	\$0.77
	Donated Paypal Fees	\$27.00
	48 – 2025 membership Dues	\$1,440.00
	Program Registration	\$60.00
	Newsletter Advertising	\$120.00
	14– Schoolhouse Registrations	<u>\$280.00</u>
		<b>\$1,927.77</b>
	<b>Expense</b>	
	December Program Speaker Expenses	(\$1,070.95)
	December Program Class Expenses	(\$800.00)
	December Schoolhouse Class Expenses	(\$100.00)
	February Guild Meeting Facility Rental Pre-Paid	(\$200.00)
	Web Service – GoDaddy Expense	(\$22.17)
	Military Service Quilt Expenses	(\$417.76)
	Paypal Transaction fees	<u>(\$48.69)</u>
		<b>(\$2,659.57)</b>
	<b>Miscellaneous</b>	
	CORP credit card Cash Balance 1/31/2025	\$0.00
	2024 Fat Quarter Fees deposited	\$361.00
	January Checks Not Cleared (4655, 4660)	\$326.00
	Pre-January Checks Cleared (4650)	(\$50.00)
	January Program Class Kit Fees Paid	(\$245.00)
	Paypal Post - December Funds Transferred	\$79.30
	Paypal funds transferred to Acct 7116 in error	\$57.96
	Paypal Account Balance as of 1/31/2025	<u>(\$118.79)</u>
		<b>\$410.47</b>
	<b>Ending Bank of America Statement 1/31/2025</b>	<b>\$21,046.03</b>
	CORP credit card Cash Rewards Balance 1/31/2025	\$307.82
	January Checks Not Cleared (4655, 4660)	(\$326.00)
	Paypal Post – January Transfer Funds Available	<u>\$118.79</u>
		<b>\$159.01</b>
	<b>Funds Available as/of 2/01/2025</b>	<b>\$21,205.04</b>

**RGVQG Savings**

	<b>Beginning Balance</b>	<b>\$4,195.30</b>
	<b>Interest Income</b>	<b><u>\$0.11</u></b>
	<b>Ending Balance</b>	<b>\$4,195.41</b>
	 <b>BofA 7-Month CD 0895 - \$20,564.24</b>	
	(Maturity Date 4/13/2025)	
	Current Balance as of 1/31/2025	<b>\$20,875.99</b>
	 <b>BofA 13-Month CD 4826 - \$20,000.00</b>	
	(Maturity Date – 7/06/2025)	
	Current Balance as of 1/31/2025	<b>\$20,551.67</b>

**RGVQG Quilt Show****Beginning BofA Checking Account Balance (1/1/2025)****\$20,316.72****Income**

Opportunity Quilt Ticket Sales	\$912.00
Donation	\$50.00
1 - Pre-Paid Online Admission Sales	\$10.00
7 - Non-Member Registration	\$70.00
T-Shirt Sales	\$742.00
2 Brochure Advertisements	\$60.00
Vendor Registration Deposits	<u>\$3,025.00</u>
	\$4,869.00

**\$4,869.00****Expenses**

Facility Rental & Decorating Costs	(\$7,127.50)
Opportunity Quilt Appraisal fee	(\$60.00)
Ribbons	(\$76.10)
Paypal Transaction Fees	(\$105.24)
Promotions / T-Shirts	<u>(\$232.00)</u>
	(\$7,600.84)

**(\$7,600.84)****Miscellaneous**

Appraisal fees (not counted as income)	\$515.00
December check (1367) cleared	(\$494.00)
Paypal Funds transferred to Guild Account in error	(\$57.96)
Paypal funds as of 1/31/2025	<u>(\$58.40)</u>
	(\$95.36)

**(\$95.36)****Ending BofA Checking Account Balance 1/31/2025)****\$17,489.52**

Paypal Funds transferred to Guild Account in error	\$57.96
Paypal funds as of 1/31/2025	<u>\$58.40</u>
	\$116.36

**\$116.36****Funds Available as/of 2/01/2025****\$17,605.88****RGVQG Consolidated Financial Assets as of 1/01/2025 \*\* \$86,813.41****RGVQG Consolidated Financial Assets as of 1/31/2025 \*\* \$84,433.99****\*\* RGVQG Physical Assets are NOT Included**