

Corrected Copy
Rio Grande Valley Quilt Guild
Treasurer's February 2025 Report
Corrected 4/01/2025 (Corrections high-lighted in RED)

RGVQG Checking

| | | |
|---|---------------------|----------------------------|
| Beginning BofA Checking Account Balance 2/01/2025 | | \$21,046.03 |
| Income | | |
| Donated Paypal Fees | \$13.00 | |
| 17 – 2025 membership Dues | \$510.00 | |
| Program Class Registration | \$90.00 | |
| 17 Rummage Sale Table Registrations | \$70.00 | |
| 3– Schoolhouse Registrations | <u>\$60.00</u> | |
| | \$743.00 | \$ 743.00 |
| Expense | | |
| February Schoolhouse Class Expenses | (\$100.00) | |
| March Guild Meeting Facility Rental Pre-Paid | (\$200.00) | |
| Web Service – Weebly | (\$255.84) | |
| Paypal Transaction fees | <u>(\$23.75)</u> | |
| | (\$579.59) | (\$579.59) |
| Miscellaneous | | |
| Show Funds deposited to guild account to avoid fees | \$5,485.00 | |
| CORP credit card Cash Balance 2/28/2025 | \$0.00 | |
| February Checks Not Cleared (4662, 4664) | \$71.00 | |
| Pre-January Checks Cleared (4655, 4660) | (\$326.00) | |
| Paypal Post - January Funds Transferred | \$118.79 | |
| Paypal funds received by Acct 7116 in error moved to 5484 | (\$57.96) | |
| Paypal Account Balance as of 1/31/2025 | <u>(\$8.47)</u> | |
| | (\$5,282.36) | <u>(\$5,282.36)</u> |
| Ending Bank of America Statement 2/28/2025 | | \$26,491.80 |
| CORP credit card Cash Rewards Balance 1/31/2025 | \$371.14 | |
| Show Funds deposited to guild account to avoid fees | (\$5,485.00) | |
| February Checks Not Cleared (4655, 4660) | (\$71.00) | |
| Paypal Post – February Transfer Funds Available | <u>\$8.47</u> | |
| | (\$5,176.39) | <u>(\$5,176.39)</u> |
| Funds Available as/of 3/01/2025 | | \$21,315.41 |

RGVQG Savings

| | | |
|--|----------------------------------|----------------------|
| Beginning Balance | | \$4,195.41 |
| Interest Income | | <u>\$0.10</u> |
| Ending Balance | | \$4,195.51 |
| | | |
| BofA 7-Month CD 0895 - \$20,564.24 | (Maturation Date 4/13/2025) | |
| | Current Balance as of 2/28/2025 | \$20,955.96 |
| | | |
| BofA 13-Month CD 4826 - \$20,000.00 | (Maturation Date – 7/06/2025) | |
| | Current Balance as of 2/28//2025 | \$20,632.84 |

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 2/1/2025 **\$17,489.52**

Income

| | | |
|----------------------------|-----------------|--------------------|
| Admissions | \$10,680.00 | |
| Boutique | \$5,178.22 | |
| Donations | \$836.00 | |
| Opportunity Quilt | \$1,165.10 | |
| Quilt Sales | \$9.30 | |
| Silent Auction | \$1,492.00 | |
| Totes n More | \$1,297.00 | |
| Tee Shirt Sales | \$222.00 | |
| Vendor Registration Refund | <u>\$125.00</u> | |
| | \$20,744.62 | \$20,744.62 |

Expenses

| | | |
|-------------------------|------------------|---------------------|
| Paypal transaction fees | (\$79.00) | |
| 2 – credit card readers | (\$171.04) | |
| Ribbons | (\$76.10) | |
| Drop Off / Pick-Up | (\$200.00) | |
| Facility Costs | (\$1,644.67) | |
| Opportunity Quilt | (\$60.00) | |
| Printing Costs | (\$1,427.73) | |
| Tee Shirt Expenses | (\$455.00) | |
| Rental Costs | (\$679.38) | |
| Totes n More | (\$24.96) | |
| Volunteers | <u>(\$51.94)</u> | |
| | (\$4,869.82) | (\$4,869.82) |

Miscellaneous

| | | |
|--|---------------------|----------------------------|
| 6 February Checks Not Cleared | \$458.90 | |
| January Paypal Funds Transferred | \$116.36 | |
| UT-Health Donation Check not Received | (\$500.00) | |
| Pre-February Appraiser Funds Withdrawn | (\$525.00) | |
| Account Reconciliation Adjustment | \$0.68 | |
| Show Funds deposited to Guild Account | <u>(\$5,485.00)</u> | |
| | (\$5,934.06) | <u>(\$5,934.06)</u> |

Ending BofA Checking Account Balance - 2/28/2025 **\$27,430.26**

| | | |
|----------------------------------|-------------------|--------------------------|
| 6 February Checks Not Cleared | (\$458.90) | |
| Funds deposited in guild account | <u>\$5,485.00</u> | |
| | \$5,026.10 | <u>\$5,026.10</u> |

Funds Available as/of 3/01/2025 **\$32,456.36**

Treasurer NOTES:

The \$500 Donation from UT-Health has not been deposited but is included in show revenue

RGVQG Consolidated Financial Assets as of 1/01/2025 **\$86,813.41

RGVQG Consolidated Financial Assets as of 2/28/2025 **\$99,556.08

** RGVQG Physical Assets are NOT Included