

Rio Grande Valley Quilt Guild Treasurer's March 2025 Report

RGVQG Checking

Beginning BofA Checking Account Balance 3/01/2025		\$26,491.80
Income		
Donation – 2025 Quilt Show Proceeds	\$10,000.00	
Donated Paypal Fees	\$11.00	
Donations	\$55.00	
14 – 2025 membership Dues	\$420.00	
7 Program Class Registration	\$315.00	
2– Schoolhouse Registrations	<u>\$40.00</u>	
	\$10,841.00	\$ 10,841.00
Expense		
March Schoolhouse Class Expenses	(\$100.00)	
April Guild Meeting Facility Rental Pre-Paid	(\$200.00)	
US Post Office Box Rental - Annual	(\$244.00)	
Military Service Quilt Fabric Purchase	(\$72.58)	
Paypal Transaction fees	<u>(\$23.73)</u>	
	(\$640.31)	(\$640.31)
Miscellaneous		
Show Funds transferred to Quilt Show Account	(\$5,485.00)	
CORP credit card Cash Balance 3/31/2025	\$0.00	
Pre-March Checks Cleared (4662, 4664)	(\$71.00)	
Paypal Post - February Funds Transferred	\$8.47	
Paypal Account Balance as of 3/31/2025	<u>(\$0.00)</u>	
	(\$5,547.53)	(\$5,547.53)
Ending Bank of America Statement 3/31/2025		\$31,144.96
CORP credit card Cash Rewards Balance 1/31/2025	\$472.39	
Paypal Post – March Transfer Funds Available	<u>\$0.00</u>	
	\$472.39)	(\$472.39)
Funds Available as/of 4/01/2025		\$31,587.35

RGVQG Savings

Beginning Balance		\$4,195.51
Interest Income		\$0.14
Ending Balance		\$4,195.65
BofA 7-Month CD 0895 - \$20,564.24	(Maturation Date 4/13/2025)	
	Current Balance as of 3/31/2025	\$21,028.46
BofA 13-Month CD 4826 - \$20,000.00	(Maturation Date – 7/06/2025)	
	Current Balance as of 3/31//2025	\$20,706.44

RGVQG Quilt Show

Beginning BofA Checking Account Balance - 3/1/2025		\$27,430.26
Income		
Silent Auction Post-Show payment	\$25.00	\$25.00
Expenses		
Deposit – 2026 SPICC contract # 2794	\$6,627.50	(\$6,627.50)
Miscellaneous		
2025 Show proceeds donated to guild	(\$10,000.00)	
6 – February checks cleared	(\$458.90)	
Funds transferred from guild account	<u>\$5,485.00</u>	
	(\$4,973.90)	(\$4,973.90)
Ending BofA Checking Account Balance - 3/31/2025		\$15,853.86

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

RGVQG Consolidated Financial Assets as of 3/31/2025 **\$93,371.76

** RGVQG Physical Assets are NOT Included