



RGVFFMA TREASURERS FINANCIAL REPORT
Quarterly Report
January 2026-March 2026
Monte Alton Early College High School
Saturday, April 25, 2026

BANK ACCOUNT

January		February		March	
Beginning Balance	\$47,935.77	Beginning Balance	\$47,578.22	Beginning Balance	\$43,042.27
Credits	\$902.26	Credits	\$0.00	Credits	\$26,449.41
Debits	\$1,259.81	Debits	\$4,535.95	Debits	\$18,832.55
Ending Balance	\$47,578.22	Ending Balance	\$43,042.27	Ending Balance	\$50,659.13

BUILDING & CONSTRUCTION FUND:

BALANCE	\$40,000.00	CD RATE: 2.75%	TERM 12 MONTHS
CD Maturity Date:	8/27/26		

FUNDRAISERS

Money in General Fund

Total Accounts Value: \$90,659.13

REPORT PREPARED BY: LETICIA QUINTERO



RGVFFMA TREASURERS FINANCIAL REPORT

Quarterly Report

January 2026

BEGINNING BALANCE: January 1, 2026

\$47,935.77

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/5	Pharr Dues	\$125.00
1/6	Arroyo City Dues	\$250.00
1/7	Mcallen Dues	\$125.00
1/9	Sullivan City Dues	\$125.00
1/27	City Earning	\$277.26

TOTAL INCOME (DEPOSITS) \$902.26

EXPENSES (Checks Written/Debit Card Transactions)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
1/5	Debit	Blazer Depot	Chavero/Pena Blazers	\$204.02
1/5	Debit	Walmart	Printer/Supplies	\$347.23
1/5	Fee	Intuit	Deposit Fees	\$3.74
1/6	Fee	Intuit	Deposit Fees	\$7.48
1/7	Fee	Intuit	Quickbooks	\$79.95
1/7	Fee	Intuit	Deposit Fees	\$3.74
1/14	Debit	AA Coins	President Coins	\$525.00
1/23	Debit	USPS	Stamps	\$78.00
1/30	Debit	Google	Workspace	\$10.65

Total Expenses (Checks Written/Debit Card Used) \$1,259.81

ENDING BANK BALANCE: January 31, 2026

\$47,578.22

Quarterly Report

February 2026

\$47,578.22

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	HBB Donation for BBQ Competition	\$0.00
	Training Edouard	\$1,760.00
	Nueces County Training	\$1,050.00
	Nueces County Training	\$1,050.00
	TOTAL INCOME (DEPOSITS)	\$0.00

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/25	5568	Pharr Association	Meals for Fire School	\$600.00
2/23	5566	Ramiro Rodriguez	Meals for Fire School	\$900.00
2/25	5567	Pharr Association	Meals for Fire School	\$600.00
2/9	Debit	Intuit	Quickbooks	\$79.95
2/10	Debit	Entenmann Rovin	Badge for Past President	\$149.50
2/10	Debit	Liberty Arts	Axe for outgoing President	\$470.00
2/12	Debit	IONOS	Website	\$53.54
2/23	Debit	SAMS	Fire School-Water	\$39.84
2/23	Debit	SAMS	Fire School-Water	\$39.84
2/23	Debit	SAMS	Snacks for Fire School/water	\$50.32
2/23	Debit	SAMS	Fire School-Drinks	\$70.06
2/23	Debit	SAMS	Fire School-Drinks/Snacks	\$74.90
2/24	Debit	Best Buy	Laptop for Treasurer	\$1,408.00

/Debit Card Used) **\$4,535.95**

\$43,042.27



RGVFFMA TREASURERS FINANCIAL REPORT

Quarterly Report

March 2026

BEGINNING BALANCE: March 1, 2026

\$43,042.27

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/3	HEB Donation for BBQ Competition	\$8,000.00
3/3	Training Edcouch	\$1,700.00
3/3	Nueces County Training	\$1,050.00
3/3	Nueces County Training	\$1,050.00
3/3	Harlingen Training	\$750.00
3/3	Elsa Training	\$700.00
3/3	Premont Training	\$400.00
3/3	Raymondville Training	\$350.00
3/3	Port Mansfield Training	\$350.00
3/3	Philip - Training	\$200.00
3/3	Billy- Training	\$200.00
3/3	Belmont Training	\$200.00
3/3	Lyford Dues	\$125.00
3/3	Roma Dues	\$125.00
3/3	Alton Dues	\$125.00
3/3	Rio Grande City Dues	\$125.00
3/3	STC Dues	\$125.00
3/3	San Juan Dues	\$125.00
3/3	Harlingen Dues	\$125.00
3/3	Monte Alto Dues	\$125.00
3/3	Port Mansfield Dues	\$125.00
3/3	Mcallen Dues	\$125.00
3/3	La Rosita Dues	\$125.00
3/3	Linn/San Manuel Dues	\$125.00
3/3	Los Fresnos Dues	\$125.00
3/3	Donna Dues	\$125.00
3/3	Raymondville Dues	\$125.00
3/3	Mission Dues	\$125.00
3/3	Edcouch Dues	\$125.00
3/3	Hidalgo Dues	\$125.00
3/3	Edinburg Dues	\$125.00
3/3	Port Isabel Dues	\$125.00
3/3	Progreso Dues	\$125.00

3/3	Palmview Dues	\$125.00
3/3	La Feria Dues	\$125.00
3/3	Snacks	\$60.00
3/2	Intuit Deposit-Training	\$2,098.50
3/2	Intuit Deposit-Training	\$1,300.00
3/2	intuit Deposit-Training	\$650.00
3/2	Intuit Deposit-Training	\$750.00
3/2	Intuit Deposit-Training	\$400.00
3/2	Intuit Deposit-Training	\$2,000.00
3/2	Intuit Deposit-Training	\$300.00
3/2	Intuit Deposit-Training	\$111.75
3/2	Squar Deposit Snack Sale	\$92.36
3/2	Intuit Deposit-Training	\$600.00
3/2	Intuit Deposit-Training	\$150.00
3/2	Intuit Deposit-Training	\$111.80

TOTAL INCOME (DEPOSITS) \$26,449.41

EXPENSES (Checks Written/Debit Card Transactions)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/19	5564	SFFMA	Fire School Books	\$8,076.75
3/2	5572	Ruben Bolboa	Fire School Meals	\$493.42
3/9	5573	Saphire Michalk	Beans for meals	\$60.00
3/3	5574	Double R	Meals for fire school	\$935.00
3/10	5576	Ruben Bolboa	Bereavement Pay	\$300.00
3/25	5577	Louis Harding DBA	Bond for Board	\$118.00
3/10	5578	ACE's BBQ	Meals for fire school	\$1,100.00
3/25	5579	Ladies Auxilary Edinburg	Meals for fire school	\$1,100.00
3/23	5580	Ana Rosillo	Meals for Fire School	\$1,155.00
3/2	Debit	Google	Workspace	\$10.65
3/2	Debit	Sam's Club	Water for Fire School	\$39.84
3/2	Debit	Sam's Club	Water/Snack for Fire School	\$51.46
3/2	Debit	Sam's Club	Snacks For Fire School	\$55.72
3/2	Debit	Sam's Club	Snacks For Fire School	\$101.24
3/2	Debit	Sam's Club	Drinks for Fire School	\$133.99
3/2	Debit	Intuit	Fees for Payments	\$38.89
3/2	Debit	Intuit	Fees for Payments	\$62.78
3/2	Debit	Intuit	Fees for Payments	\$19.45
3/4	Debit	All About Challeng Coin	Coins for Outgoing President	\$606.00
3/5	Debit	Intuit	Fees for Payments	\$22.43
3/6	Debit	Intuit	Fees for Payments	\$11.96

3/9	Debit	Sam's Club	Water for Fire School	\$23.92
3/9	Debit	Sam's Club	Water for Fire School	\$23.92
3/9	Debit	Sam's Club	Water and Drinks for Fire Sch.	\$53.93
3/9	Debit	Intuit	Quickbooks Subscription	\$79.95
3/9	Debit	Lowe's	Materials for Fire School	\$88.72
3/9	Debit	Pharr Association	Meals for fire school	\$250.00
3/9	Debit	Pharr Association	Meals for fire school	\$250.00
3/9	Debit	Capital Towing	Vehicles for Fire School	\$2,619.97
3/9	Debit	Intuit	Fees for Payments	\$3.34
3/9	Debit	Intuit	Fees for Payments	\$8.98
3/9	Debit	Intuit	Fees for Payments	\$59.80
3/10	Debit	Martin Farm & Ranch	Hay for Fire School	\$375.00
3/12	Debit	Intuit	Fees for Payments	\$6.00
3/13	Debit	Intuit	Fees for Payments	\$4.49
3/16	Debit	Sam's Club	Gatorades For Fire School	\$41.64
3/16	Debit	Sam's Club	Gatorades/Water for Fire Sch	\$57.48
3/16	Debit	Sam's Club	Cokes for Fire School	\$74.04
3/16	Debit	Sam's Club	Gatorades/Water for Fire Sch	\$93.94
3/17	Debit	Y Drive Inn Inc.	Propane for Fire School	\$57.20
3/18	Debit	Amazon	Ribbons for Poster Contest	\$153.66
3/18	Debit	Intuit	Fees for Payments	\$3.34
3/30	Debit	Google	Workspace	\$10.65

Total Expenses (Checks Written/Debit Card Used) **\$18,832.55**

ENDING BANK BALANCE: March 31, 2026 \$50,659.13