

# September 2021 Financial Report

| Frost 5473                          |                   |                                                           |             |             |                | Month  | Total Balances |
|-------------------------------------|-------------------|-----------------------------------------------------------|-------------|-------------|----------------|--------|----------------|
| Month                               | Beginning Balance | Transactions                                              | Debits      | Credits     | Ending Balance | August | \$ 18,267.36   |
| August                              | \$ 3,035.41       | None                                                      | \$ -        | \$ -        | \$ 3,035.41    |        |                |
|                                     |                   |                                                           |             |             |                |        |                |
|                                     |                   |                                                           |             |             |                |        |                |
| Frost 2928                          |                   |                                                           |             |             |                |        |                |
| Month                               | Beginning Balance | Transactions                                              | Debits      | Credits     | Balance        |        |                |
| August                              | \$ 10,595.98      | Website Management                                        | \$ 50.00    |             | \$ 10,545.98   |        |                |
|                                     |                   | PayPal Invoice - TXGA Board T-Shirts                      | \$ 299.00   |             | \$ 10,246.98   |        |                |
|                                     |                   | PayPal Invoice - TXGA Board T-Shirts                      | \$ 23.00    |             | \$ 10,223.98   |        |                |
|                                     |                   | Postage                                                   | \$ 17.60    |             | \$ 10,206.38   |        |                |
|                                     |                   | PayPal Reimbursement to BEViking for MWGB and postage     | \$ 274.30   |             | \$ 9,932.08    |        |                |
|                                     |                   | Non-trackable coin sale                                   |             | \$ 10.00    | \$ 9,942.08    |        |                |
|                                     |                   | PayPal Invoice - Coins (AFK)                              | \$ 780.00   |             | \$ 9,162.08    |        |                |
|                                     |                   | Postage                                                   | \$ 29.70    |             | \$ 9,132.38    |        |                |
|                                     |                   | Cash Deposit from MWGB sales                              |             | \$ 4,002.00 | \$ 13,134.38   |        |                |
|                                     |                   | PayPal Transfer                                           |             | \$ 1,804.46 | \$ 14,938.84   |        |                |
|                                     |                   | PayPal Invoice - Coins (GeoCoinClub)                      | \$ 191.50   |             | \$ 14,747.34   |        |                |
|                                     |                   | PayPal Invoice - Coins (GeoCoinClub)                      | \$ 149.77   |             | \$ 14,597.57   |        |                |
|                                     |                   | Postage                                                   | \$ 46.60    |             | \$ 14,550.97   |        |                |
|                                     |                   | Postage                                                   | \$ 12.30    |             | \$ 14,538.67   |        |                |
|                                     |                   | Non-trackable coin sale                                   |             | \$ 10.65    | \$ 14,549.32   |        |                |
|                                     |                   | Non-trackable coin sale                                   |             | \$ 5.00     | \$ 14,554.32   |        |                |
| PayPal Finance@texasgeocaching.com  |                   |                                                           |             |             |                |        |                |
| Month                               | Beginning Balance | Transactions                                              | Debits      | Credits     | Balance        |        |                |
| August                              | \$ 715.50         | Transfer to Bank Account                                  | \$ 1,804.46 |             | \$ (1,088.96)  |        |                |
|                                     |                   | Transfer from Bank Account (see transactions above - sum) |             | \$ 1,717.57 | \$ 628.61      |        |                |
|                                     |                   | PayPal Invoice - Coins (AFK)                              | \$ 780.00   |             | \$ (151.39)    |        |                |
|                                     |                   | PayPal Invoice - TXGA Board T-Shirts                      | \$ 299.00   |             | \$ (450.39)    |        |                |
|                                     |                   | PayPal Reimbursement to BEViking for MWGB and postage     | \$ 274.30   |             | \$ (724.69)    |        |                |
|                                     |                   | PayPal Invoice - Coins (GeoCoinClub)                      | \$ 191.50   |             | \$ (916.19)    |        |                |
|                                     |                   | PayPal Invoice - Coins (GeoCoinClub)                      | \$ 188.00   |             | \$ (1,104.19)  |        |                |
|                                     |                   | PayPal Invoice - TXGA Board T-Shirts                      | \$ 23.00    |             | \$ (1,127.19)  |        |                |
|                                     |                   | GPS Maze Coin Sales                                       |             | \$ 984.51   | \$ (142.68)    |        |                |
|                                     |                   | 2021 Roundup Packages                                     |             | \$ 634.40   | \$ 491.72      |        |                |
|                                     |                   | Memberships                                               |             | \$ 52.10    | \$ 543.82      |        |                |
|                                     |                   | Miscellaneous Sales                                       |             | \$ 133.81   | \$ 677.63      |        |                |
| PayPal Payments@texasgeocaching.com |                   |                                                           |             |             |                |        |                |
| Month                               | Beginning Balance | Transactions                                              | Debits      | Credits     | Ending Balance |        |                |
| August                              | \$ -              | None                                                      | \$ -        | \$ -        | \$ -           |        |                |