

November 2021 Financial Report

Frost 5473					
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance
October	\$ 3,035.41	None	\$ -	\$ -	\$ 3,035.41
Frost 2928					
Month	Beginning Balance	Transactions	Debits	Credits	Balance
October	\$ 15,556.41	Deposit from PayPal		\$ 2,318.50	\$ 17,874.91
		Seed money for Roundup sales (\$20x10 and \$10x10)	\$ 300.00		\$ 17,574.91
		Transfer to PayPal to cover reimbursement to De	\$ 78.06		\$ 17,496.85
		Awards from Amazon	\$ 66.16		\$ 17,430.69
		Supplies for Roundup	\$ 260.71		\$ 17,169.98
		T-Shirts (Groggy Dog)	\$ 978.58		\$ 16,191.40
		Payment to Derek (Distro Solutions)	\$ 50.00		<u>\$ 16,141.40</u>
PayPal Finance@texasgeocaching.com					
Month	Beginning Balance	Transactions	Debits	Credits	Balance
October	\$ 18.81	Reimbursement to De for cooking awards at Roundup	\$ 78.06		\$ (59.25)
		Transfer from bank to cover reimbursement to De		\$ 78.06	\$ 18.81
		Membership fees		\$ 168.11	\$ 186.92
		Roundup sales		\$ 675.14	\$ 862.06
		Test of sales system to Derek (Distro Solutions)		\$ 5.00	<u>\$ 867.06</u>
PayPal Payments@texasgeocaching.com					
Month	Beginning Balance	Transactions	Debits	Credits	Ending Balance
October	\$ -	None	\$ -	\$ -	\$ -