

February 2022 Financial Report

Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 3,010.91				\$ 3,010.91
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 16,390.60	Square Deposits	\$ -	\$ 4,202.54	\$ 20,593.14
	PayPal Transfer Icon Creative Services - 20th Anniversary Coins	\$ 2,324.80	\$ -	\$ 18,268.34
	GeocoinClub Coins	\$ 525.00	\$ -	\$ 17,743.34
	Paypal Transfer - Reimbursement to mijkie	\$ 10.00	\$ -	\$ 17,733.34
	Postage	\$ 42.40	\$ -	\$ 17,690.94
	Paint for HoF Cans	\$ 10.78	\$ -	\$ 17,680.16
	Materials for Challenge	\$ 56.77	\$ -	\$ 17,623.39
	Scorecards and Punches	\$ 108.59	\$ -	\$ 17,514.80
	Payment to Webmaster (2x)	\$ 100.00	\$ -	\$ 17,414.80
	Pathtags	\$ 97.00	\$ -	\$ 17,317.80
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 599.00	Transfer of Cash for Coin Sales by mijkie		\$ 60.00	\$ 659.00
	Reimbursement to mijkie for \$10 Overpayment + Bank Transfer	\$ 10.00	\$ 10.00	\$ 659.00
	Payment to Icon Creative Services + Bank Transfer	\$ 2,324.80	\$ 2,324.80	\$ 659.00
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Lucy Spade Membership	\$ -	\$ 13.99	\$ 13.99
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 52.80	Memberships	\$ -	\$ 785.66	\$ 838.46
	Challenge Packages	\$ -	\$ 3,421.74	\$ 4,260.20
	Transfer to Bank	\$ 4,202.54	\$ -	\$ 57.66
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 20,053.31	January Total	\$ 9,812.68	\$ 10,818.73	\$ 21,059.36