

March 2022 Financial Report

Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 3,010.91	Paypal Transfer	\$ -	\$ 13.99	\$ 3,024.90
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 17,317.80	Square Deposits	\$ -	\$ 4,615.26	\$ 21,933.06
	Paypal Transfer	\$ -	\$ 659.00	\$ 22,592.06
	Oakcoins (Compass Coins and Additional Membership Coins)	\$ 1,146.25	\$ -	\$ 21,445.81
	Shipping Charges	\$ 5.15	\$ -	\$ 21,440.66
	Conroe Parks & Rec Permit	\$ 100.00	\$ -	\$ 21,340.66
	Quickbooks Monthly Charge	\$ 8.00	\$ -	\$ 21,332.66
	Transfer to Paypal for 20th Anniversary Coins	\$ 376.00	\$ -	\$ 20,956.66
	Awards for Challenge	\$ 125.25	\$ -	\$ 20,831.41
	Challenge Neck Wallets	\$ 478.19	\$ -	\$ 20,353.22
		\$ -	\$ -	\$ 20,353.22
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 659.00	Transfer to Bank	\$ 659.00	\$ -	\$ -
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 13.99	Transfer to Frost 5473	\$ 13.99	\$ -	\$ -
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 52.80	Memberships	\$ -	\$ 847.56	\$ 900.36
	Challenge Packages	\$ -	\$ 4,115.16	\$ 5,015.52
	Refunds for Challenge Packages	\$ 174.78		\$ 4,840.74
	Transfer to Bank	\$ 4,615.26	\$ -	\$ 225.48
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 21,054.50	January Total	\$ 7,701.87	\$ 10,250.97	\$ 23,603.60