

April 2022 Financial Report

Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 3,024.90	Zelle Reimbursements to Patricia Maldonado and MsPatt for Challenge Supplies	\$ 323.49		\$ 2,701.41
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 20,353.22	Deposit from Sales and Memberships at Challenge + Seed Money		\$ 2,415.00	\$ 22,768.22
	Deposits from Square		\$ 1,777.28	\$ 24,545.50
	Deposit for Convention Center	\$ 1,000.00	\$ -	\$ 23,545.50
	Challenge T-Shirts	\$ 2,647.84	\$ -	\$ 20,897.66
	Seed Money for Cash Box at Challenge	\$ 350.00	\$ -	\$ 20,547.66
	Room used for Scoring Team at Challenge + Refreshments for Score Team	\$ 271.15	\$ -	\$ 20,276.51
	Quickbooks Monthly Charge	\$ 8.00	\$ -	\$ 20,268.51
	Paypal Transfer to CrazyTexans 7 (erroneous payment forward to correct group)	\$ 100.00	\$ -	\$ 20,168.51
	Webmaster Fees (2 months)	\$ 100.00	\$ -	\$ 20,068.51
	Event Insurance for Challenge	\$ 237.78	\$ -	\$ 19,830.73
	Challenge Supplies and Awards	\$ 1,036.72	\$ -	\$ 18,794.01
	Event Overage on Expenses for Food	\$ 36.50	\$ -	\$ 18,757.51
	Various Postage (USPS and FedEx)	\$ 243.34	\$ -	\$ 18,514.17
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Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ -	Erroneous Payment from Julien Tagnon (see forward of payment above to CrazyTexans7)	\$ -	\$ 100.00	\$ 100.00
	Sales at Challenge	\$ -	\$ 187.41	\$ 287.41
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -		\$ -	\$ -	\$ -
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 225.48	Memberships		\$ 373.76	\$ 599.24
	Challenge Packages and Onsite Sales (\$4.86 timing delay from last month)		\$ 1,178.04	\$ 1,777.28
	Bank Deposits	\$ 1,777.28		\$ -
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 23,603.60	March End of Month Total	\$ 8,132.10	\$ 5,844.08	\$ 21,502.99