

May 2022 Financial Report

Frost 5473					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	2,701.41				\$ 2,701.41
Frost 2928					
Beginning Balance		Transactions	Debits	Credits	Balance
\$	18,514.17	Deposits from Square		\$ 86.48	\$ 18,600.65
		Deposit from PayPal		\$ 377.61	\$ 18,978.26
		Final Payment to Montgomery County for Convention Center	\$ 325.00		\$ 18,653.26
		PayPal reimbursement to Elisa Reynozo for Challenge Supplies	\$ 77.86		\$ 18,575.40
		Stamps and Postage for Scorecards to Regional Reps	\$ 78.69		\$ 18,496.71
		Quarterly Sales Tax Payment to CPA Texas Tax	\$ 246.19		\$ 18,250.52
		Mailing Supplies from Staples	\$ 14.58		\$ 18,235.94
		UPS Shipment of Coins	\$ 94.55		\$ 18,141.39
		USPS Shipment of Coins	\$ 42.85		\$ 18,098.54
		Payment to Webmaster	\$ 50.00		\$ 18,048.54
		Payment to Quickbooks	\$ 8.00		\$ 18,040.54
					\$ 18,040.54
Finance - PayPal					
Beginning Balance		Transactions	Debits	Credits	Balance
\$	287.41	Payment for Coins		\$ 150.37	\$ 437.78
		Refund for Overpayment to Michael Cash for Greg Liffick's Coins (Payment Sent via Venmo)	\$ 16.00		\$ 421.78
		Transfer to Bank	\$ 377.61		\$ 44.17
					\$ 44.17
Payments - PayPal					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	-	Payment for Coin from Frederick Berg	\$ -	\$ 6.31	\$ 6.31
Square					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	-	Refund for Double Membership Order to Sue B.	\$ 19.12		\$ (19.12)
		Memberships		\$ 105.60	\$ 86.48
		Transfer to Bank	\$ 86.48		\$ -
					\$ -
Cash on Hand					
Beginning Balance		Transactions	Debits	Credits	Ending Balance
\$	-				\$ -
\$	21,502.99	End of Month Total	\$ 1,043.32	\$ 726.37	\$ 20,792.43