

October 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
\$ 17,841.38	Refund from Quickbooks		\$ 8.60	\$ 17,849.98
	Transfer from Square Sales		\$ 2,476.92	\$ 20,326.90
	Monthly Payment to Webmaster	\$ 50.00		\$ 20,276.90
	Reimbursement to Esther Lopez for 20th Anniversary TXGA Sponsored Event	\$ 48.90		\$ 20,228.00
	Quickbooks Monthly Payment	\$ 15.99		\$ 20,212.01
	Q2 Taxes Paid to CPA Texas	\$ 173.97		\$ 20,038.04
				\$ 20,038.04
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 324.31	Pathtag Sales - Sue Bornhoeft		\$ 11.64	\$ 335.95
				\$ 335.95
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 19.12	Cowboy Packages		198.15	\$ 217.27
	TXGA Membership		38.24	\$ 255.51
	Various Coins		174.48	\$ 429.99
	Antique Texas County Challenge Coins		150.93	\$ 580.92
	Silver Texas County Challenge Coins		79.02	\$ 659.94
	Gold Texas County Challenge Coins		195.3	\$ 855.24
	Texas County Challenge 3 Coin Set		1621.68	\$ 2,476.92
	Transfer to Bank	\$ 2,476.92		\$ -
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 20,892.53	End of Month Total	\$ 2,765.78	\$ 4,954.96	\$ 23,081.71