

November 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
\$ 20,038.04	Monthly Quickbooks Fee	\$ 15.99	\$ -	\$ 20,022.05
	Monthly Webmaster Fee	\$ 50.00		\$ 19,972.05
	Deposit for 2023 Member Coins	\$ 644.00		\$ 19,328.05
	Reimbursement for Roundup Supplies to Brenda Mark (PayPal)	\$ 172.11		\$ 19,155.94
	Reimbursement for Postage of Coins to Brenda Mark (PayPal)	\$ 62.80		\$ 19,093.14
	Transfer from Square		\$ 1,306.90	\$ 20,400.04
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 335.95	PayPal Passthrough for Reimbursements to Brenda Mark	\$ 234.91	\$ 234.91	\$ 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
\$ -	Biscuit Roller Packages		\$ 19.12	\$ 19.12
	Cowboy Packages		\$ 480.95	\$ 500.07
	Roundup Onsite Sales		\$ 527.65	\$ 1,027.72
	Wrangler Packages		\$ 274.93	\$ 1,302.65
	Silver Texas County Challenge Coin		\$ 23.97	\$ 1,326.62
	Texas County Challenge 3 Coin Set		\$ 148.93	\$ 1,475.55
	Single Memberships		\$ 38.24	\$ 1,513.79
	Transfer to Frost	\$ 1,306.90		\$ 206.89
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 23,081.71	End of Month Total	\$ 2,486.71	\$ 3,055.60	\$ 23,650.60