

December 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
\$ 20,400.04	Cash Deposit from Roundup Sales		\$ 526.00	\$ 20,926.04
	Credit for Deposit for Member Coins (Check Cancelled)		\$ 644.00	\$ 21,570.04
	Deposit from Square		\$ 455.68	\$ 22,025.72
	Deposit for 2023 Challenge Event Space	\$ 500.00		\$ 21,525.72
	Passthrough for Reimbursement to Brenda Mark for Roundup Poker Prizes (PayPal)	\$ 255.95		\$ 21,269.77
	Passthrough for Reimbursement to Brenda Mark for Food for Roundup (PayPal)	\$ 337.03		\$ 20,932.74
	Passthrough for Reimbursement to Vince Rowe for TXGA Region Banners (PayPal)	\$ 193.43		\$ 20,739.31
	Passthrough for OakCoin Sales for 2023 Member Coins	\$ 1,108.50		\$ 19,630.81
	TXGA Banners - Bought from B. Marketing Agency	\$ 110.00		\$ 19,520.81
	TXGA Roundup Shirts - Bought from Sandy's Printing and Promotions	\$ 557.49		\$ 18,963.32
	Donation to Boys & Girls Club of Bandera	\$ 500.00		\$ 18,463.32
	Monthly Quickbooks Charge	\$ 28.78		\$ 18,434.54
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 335.95	Texas County Coin Sales		\$ 67.91	\$ 403.86
	Passthrough for OakCoin Sales for 2023 Member Coins	\$ 1,108.50	\$ 1,108.50	\$ 403.86
	Passthrough for Reimbursement to Brenda Mark for Roundup Poker Prizes	\$ 255.95	\$ 255.95	\$ 403.86
	Passthrough for Reimbursement to Brenda Mark for Food for Roundup	\$ 337.03	\$ 337.03	\$ 403.86
	Passthrough for Reimbursement to Vince Rowe for TXGA Region Banners	\$ 193.43	\$ 193.43	\$ 403.86
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 206.89	Onsite Sales - Adam Demshar 11/13		\$ 215.11	\$ 422.00
	Family Memberships		\$ 67.36	\$ 489.36
	Texas County Challenge 3 Coin Set		\$ 67.67	\$ 557.03
	Deposit to Bank	\$ 526.00		\$ 31.03
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 23,650.60	End of Month Total	\$ 2,920.91	\$ 3,152.23	\$ 21,577.15