

January 2023 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
\$ 18,434.54	Deposits from Square		\$ 1,021.91	\$ 19,456.45
	Shipping for Roundup Package from Marcia Odal		\$ 9.00	\$ 19,465.45
	Passthrough for Reimbursement to Brian Erickson for Pathtags	\$ 1,051.50		\$ 18,413.95
	Passthrough for Payment to OakCoins for Texas Challenge Coins	\$ 2,529.00		\$ 15,884.95
	Passthrough for Reimbursement to Brenda Mark for Roundup Postage	\$ 28.55		\$ 15,856.40
	Passthrough for Reimbursement to Brenda Mark for Upgraded Finish on Challenge Coins	\$ 20.50		\$ 15,835.90
	Monthly Charge for Webmaster	\$ 50.00		\$ 15,785.90
	Monthly Charge for Quickbooks	\$ 31.98		\$ 15,753.92
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 403.86	Payment from Harry Eyre for Event Memorabilia		\$ 8.73	\$ 412.59
	Passthrough for Reimbursement to Brian Erickson for Pathtags	\$ 1,051.50	\$ 1,051.50	\$ 412.59
	Passthrough for Payment to OakCoins for Texas Challenge Coins	\$ 2,529.00	\$ 2,529.00	\$ 412.59
	Passthrough for Reimbursement to Brenda Mark for Roundup Postage	\$ 28.55	\$ 28.55	\$ 412.59
	Passthrough for Reimbursement to Brenda Mark for Upgraded Finish on Challenge Coins	\$ 20.50	\$ 20.50	\$ 412.59
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 6.31				\$ 6.31
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 31.03	2023 Texas Challenge Pathtag Set		36.11	\$ 67.14
	Family Memberships		370.48	\$ 437.62
	Single Membership		401.52	\$ 839.14
	Virtual Membership		4.55	\$ 843.69
	Gold Texas County Challenge Coin		23.97	\$ 867.66
	Texas Challenge 2023 T-Shirt		23.97	\$ 891.63
	In the Clouds Packages		350.67	\$ 1,242.30
	Deposit to Bank	\$ 1,021.91		\$ 220.39
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -				\$ -
\$ 21,577.15	End of Month Total	\$ 5,702.96	\$ 3,302.41	\$ 19,094.62