

# February 2023 Financial Report

| January 2023      |                                                                 |             |              |                |
|-------------------|-----------------------------------------------------------------|-------------|--------------|----------------|
| Frost 5473        |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Ending Balance |
| \$ 2,701.41       | Paypal Transfer                                                 |             | \$ 6.31      | \$ 2,707.72    |
| Frost 2928        |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Balance        |
| \$ 15,753.92      | Square Deposits                                                 |             | \$ 4,888.12  | \$ 20,642.04   |
|                   | Paypal Deposits                                                 |             | \$ 412.59    | \$ 21,054.63   |
|                   | Sandy's Printing - Roundup Volunteer Shirts                     | \$ 140.73   |              | \$ 20,913.90   |
|                   | Texas Sales Tax Payment                                         | \$ 144.45   |              | \$ 20,769.45   |
|                   | USPS Mailing of Federal Taxes                                   | \$ 9.90     |              | \$ 20,759.55   |
|                   | Federal Taxes - Listed as Teller Withdrawal for Cashier's Check | \$ 1,198.00 |              | \$ 19,561.55   |
|                   | Event Helper - Insurance for Challenge                          | \$ 257.00   |              | \$ 19,304.55   |
|                   | Paypal Reimbursement to Brian Erickson for Pathtags             | \$ 406.00   |              | \$ 18,898.55   |
|                   | Monthly Quickbooks Charge                                       | \$ 31.98    |              | \$ 18,866.57   |
| Finance - PayPal  |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Balance        |
| \$ 412.59         | Reimbursement to Brian Erickson for Hall of Fame Pathtags       | \$ 406.00   | \$ 406.00    | \$ 412.59      |
|                   | Membership Fees Deposited by Brian Erickson                     |             | \$ 106.71    | \$ 519.30      |
|                   | Deposit to Bank                                                 | \$ 412.59   |              | \$ 106.71      |
| Payments - PayPal |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Ending Balance |
| \$ 6.31           | Transfer to Bank                                                | \$ 6.31     |              | \$ 6.31        |
|                   | Lucy Spade Recurring Membership - Single Premium                |             | \$ 13.99     | \$ 20.30       |
|                   | FareDragon2000 Membership - Family                              |             | \$ 19.40     | \$ 39.70       |
| Square            |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Ending Balance |
| \$ 220.39         | Balloon Glow Package                                            |             | \$ 187.24    | \$ 407.63      |
|                   | In the Clouds Package                                           |             | \$ 2,803.73  | \$ 3,211.36    |
|                   | Lift Off Package                                                |             | \$ 502.88    | \$ 3,714.24    |
|                   | Special Shape Coin                                              |             | \$ 178.91    | \$ 3,893.15    |
|                   | Texas Challenge Coin                                            |             | \$ 11.84     | \$ 3,904.99    |
|                   | Texas Challenge Pathtags                                        |             | \$ 49.78     | \$ 3,954.77    |
|                   | Texas Challenge Tshirt                                          |             | \$ 26.89     | \$ 3,981.66    |
|                   | Virtual Membership                                              |             | \$ 4.55      | \$ 3,986.21    |
|                   | Single Membership                                               |             | \$ 401.52    | \$ 4,387.73    |
|                   | Family Membership                                               |             | \$ 471.52    | \$ 4,859.25    |
|                   | Refunds                                                         |             | \$ 28.87     | \$ 4,888.12    |
|                   | Transfer to Bank                                                | \$ 4,888.12 |              | \$ -           |
| Cash on Hand      |                                                                 |             |              |                |
| Beginning Balance | Transactions                                                    | Debits      | Credits      | Ending Balance |
| \$ -              |                                                                 |             |              | \$ -           |
| \$ 19,094.62      | End of Month Total                                              | \$ 6,793.51 | \$ 10,487.46 | \$ 21,720.70   |