

March to April 2023 Financial Report

February and March 2023

Frost 5473

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 2,707.72				\$ 2,707.72

Frost 2928

Beginning Balance	Transactions	Debits	Credits	Balance
\$ 18,866.57	Transfers from Square (Feb)		\$ 3,423.87	\$ 22,290.44
	Membership		\$ 10.00	\$ 22,300.44
	Q4 2022 Federal Income Taxes	\$ 304.53		\$ 21,995.91
	Monthly Quickbook Charge (Feb)	\$ 31.98		\$ 21,963.93
	Reimbursement to Brenda Mark for Hall of Fame Pathtags	\$ 189.00		\$ 21,774.93
	Reimbursement to Patricia Elkins for Banner of Texas Counties	\$ 70.88		\$ 21,704.05
	Transfers from Square (Mar)		\$ 1,786.43	\$ 23,490.48
	Cash Deposits from Sales at Challenge		\$ 2,382.00	\$ 25,872.48
	Payment for Replacement Hall of Fame Plaque to Discount Trophies	\$ 24.89		\$ 25,847.59
	Payment for Hall of Fame Plaque and Team Competition Awards to Discount Trophies	\$ 84.44		\$ 25,763.15
	Payment for Longview Convention Center Venue Rental	\$ 1,982.00		\$ 23,781.15
	Reimbursement to Brian Erickson for Labels from Staples	\$ 45.44		\$ 23,735.71
	Payment for Pole for Central Texas Regional Banner to Pamela Torn	\$ 75.00		\$ 23,660.71
	Payment for New TXGA Board Member Shirts to Sandy's Printing	\$ 129.90		\$ 23,530.81
	Payment for Challenge Shirts to Stitches by Kathleen	\$ 1,026.00		\$ 22,504.81
	Monthly Quickbook Charge (Mar)	\$ 31.98		\$ 22,472.83
	Challenge Supplies from Staples	\$ 20.72		\$ 22,452.11
	Reimbursement to Wanda Risner for Challenge Activities Supplies	\$ 126.89		\$ 22,325.22
	Reimbursement to Kevin Boatman for Challenge Supplies	\$ 775.39		\$ 21,549.83

Finance - PayPal

Beginning Balance	Transactions	Debits	Credits	Balance
\$ 106.71	Pass Through Reimbursement to Brenda Mark for Hall of Fame Pathtags	\$ 189.00	\$ 189.00	\$ 106.71
	Pass Through Reimbursement to Patricia Elkins for Banner of Texas Counties	\$ 70.88	\$ 70.88	\$ 106.71
	Pass Through Reimbursement to Brian Erickson for Labels from Staples	\$ 45.44	\$ 45.44	\$ 106.71

Payments - PayPal

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 39.70				\$ 39.70

Square

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Single Memberships		\$ 421.42	\$ 421.42
	Family Memberships		\$ 698.20	\$ 1,119.62
	Virtual Memberships		\$ 22.75	\$ 1,142.37
	In the Clouds Packages		\$ 2,118.83	\$ 3,261.20
	Lift Off Packages		\$ 239.30	\$ 3,500.50
	Challenge Shirts		\$ 161.99	\$ 3,662.49
	Miscellaneous Sales - Custom Amounts/No Item Selected in Square		\$ 795.81	\$ 4,458.30
	Pathtags		\$ 8.67	\$ 4,466.97
	Coins		\$ 701.88	\$ 5,168.85
	Refunds		\$ 41.45	\$ 5,210.30
	Transfers from Square (Feb)	\$ 3,423.87		\$ 1,786.43
	Transfers from Square (Mar)	\$ 1,786.43		\$ -

Cash on Hand

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Cash Sales at Challenge		\$ 2,564.00	\$ 2,564.00
	Reimbursement to mijkie for scorecards (pass through payment to Heather Halberg)	\$ 182.00		\$ 2,382.00
	Cash Deposit to Frost Bank	\$ 2,382.00		\$ -
\$ 21,720.70	End of Month Total	\$ 6,066.57	\$ 11,468.05	\$ 24,403.96