

May to June 2023 Financial Report

Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 21,549.83	Transfers from Square (Month of April)		\$ 77.07	\$ 21,626.90
	Credit from OakCoins for Duplicate Payment (Check Cancelled - Paid by PayPal)		\$ 344.50	\$ 21,971.40
	Refund for 2023 Challenge Damage Deposit (\$250 of \$300)		\$ 250.00	\$ 22,221.40
	Payment to Oakcoins for 2023 Challenge Coins (PayPal Passthrough Charge)	\$ 704.25		\$ 21,517.15
	Reimbursement to Vince Rowe for 2023 Individual Challenge Supplies (Paypal Passthrough Charge)	\$ 330.07		\$ 21,187.08
	Square Fee for Membership (Transferred Total Amount - Reversed Service Fee)	\$ 0.88		\$ 21,186.20
	Webmaster Payment (Month of April)	\$ 50.00		\$ 21,136.20
	Downpayment to Wichita Falls for 2024 Challenge (listed as Teller Withdrawal)	\$ 630.00		\$ 20,506.20
	Payment to OakCoins for a Reorder of Member Coins by Billpay/Check (Cancelled, see Above)	\$ 344.50		\$ 20,161.70
	Payment to OakCoins for a Reorder of Member Coins by PayPal	\$ 344.50		\$ 19,817.20
	Quickbooks Monthly Charge (Month of April)	\$ 31.98		\$ 19,785.22
	Reimbursement to Brian Erickson for 2024 Challenge Pathtags	\$ 1,087.50		\$ 18,697.72
	2023 Q1 Sales Taxes	\$ 869.92		\$ 17,827.80
	Transfers from Square (Month of May)		\$ 191.50	\$ 18,019.30
	Postage for Challenge Items	\$ 19.85		\$ 17,999.45
	Quickbooks Monthly Charge (Month of May)	\$ 31.98		\$ 17,967.47
	Webmaster Payment (Month of May)	\$ 50.00		\$ 17,917.47
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 106.71				\$ 106.71
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 33.39				\$ 33.39
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Coins		\$ 198.15	\$ 198.15
	Cachetest Participation Fee		\$ 65.87	\$ 264.02
	Single Membership		\$ 19.12	\$ 283.14
	Virtual Membership		\$ 4.55	\$ 287.69
	Refund for GeoWoodstock Maze Coin	\$ 20.00		\$ 267.69
	Transfer to Bank	\$ 268.57		\$ (0.88)
	Reversed Service Fee		\$ 0.88	\$ 0.00
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
				\$ -
\$ 24,397.65	End of Month Total	\$ 4,784.00	\$ 1,151.64	\$ 20,765.29