

July to August 2023 Financial Report

July and August 2023

Frost 5473

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

Frost 2928

Beginning Balance	Transactions	Debits	Credits	Balance
\$ 17,731.09	July Deposits from Square		\$ 224.93	\$ 17,956.02
	August Deposits from Square		\$ 275.23	\$ 18,231.25
	Refunds for Cachetest Participation Fee	\$ 70.00		\$ 18,161.25
	Quarterly Sales Taxes	\$ 28.99		\$ 18,132.26
	Paypal Passthrough Payment to Oakcoins for Texas Challenge (re-do) Coins	\$ 341.25		\$ 17,791.01
	July Monthly Webmaster Fee	\$ 50.00		\$ 17,741.01
	August Monthly Webmaster Fee	\$ 50.00		\$ 17,691.01

Finance - PayPal

Beginning Balance	Transactions	Debits	Credits	Balance
\$ 106.71	Paypal Passthrough Payment to Oakcoins for Texas Challenge (re-do) Coins	\$ 341.25	\$ 341.25	\$ 106.71

Payments - PayPal

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 33.39				\$ 33.39

Square

Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ -	Cachetest Participation Fee	\$ 70.00	\$ 70.00	\$ -
	Family Membership		\$ 33.68	\$ 33.68
	Roundup T-Shirt Sales		\$ 77.38	\$ 111.06
	Solar Eclipse Packages		\$ 389.10	\$ 500.16
	Transfer to Bank	\$ 500.16		\$ -

Cash on Hand

Beginning Balance	Transactions	Debits	Credits	Ending Balance
				\$ -
\$ 20,578.91	End of Month Total	\$ 1,451.65	\$ 1,411.57	\$ 20,538.83