

## October to November 2023 Financial Report

| October and November Corrected |                                                           |           |             |                |
|--------------------------------|-----------------------------------------------------------|-----------|-------------|----------------|
| Frost 5473                     |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Ending Balance |
| \$ 2,707.72                    | Cash Deposits                                             | \$ -      | \$ 253.00   | \$ 2,960.72    |
|                                |                                                           |           |             |                |
| Frost 2928                     |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Balance        |
| \$ 17,519.11                   | Oct Square Deposits                                       |           | \$ 640.38   | \$ 18,159.49   |
|                                | Oct Webmaster Fee                                         | \$ 50.00  |             | \$ 18,109.49   |
|                                | 2023 Q3 Sales Taxes                                       | \$ 93.68  |             | \$ 18,015.81   |
|                                | Reimbursement to Esther Lopez for Trackables Banner       | \$ 115.00 |             | \$ 17,900.81   |
|                                | Membership Coin Shipment                                  | \$ 46.11  |             | \$ 17,854.70   |
|                                | Nov Square Deposits                                       |           | \$ 48.25    | \$ 17,902.95   |
|                                | Reimbursement to Brian Erickson for 2024 Challenge Pat \$ | \$ 300.00 |             | \$ 17,602.95   |
|                                | New Mold for Pathtags                                     | \$ 200.00 |             | \$ 17,402.95   |
|                                |                                                           |           |             |                |
| Finance - PayPal               |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Balance        |
| \$ 106.71                      | Roundup Sales                                             |           | \$ 41.71    | \$ 148.42      |
|                                | Passthrough Reimbursement                                 | \$ 500.00 | \$ 500.00   | \$ 148.42      |
|                                |                                                           |           |             |                |
| Payments - PayPal              |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Ending Balance |
| \$ 33.39                       |                                                           |           |             | \$ 33.39       |
|                                |                                                           |           |             |                |
| Square                         |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Ending Balance |
| \$ 86.79                       | Roundup Sales                                             |           | \$ 362.13   | \$ 448.92      |
|                                | Lunar Eclipse Packages                                    |           | \$ 37.30    | \$ 486.22      |
|                                | Solar Eclipse Packages                                    |           | \$ 96.80    | \$ 583.02      |
|                                | Texas County 3 Coin Set                                   |           | \$ 48.25    | \$ 631.27      |
|                                | Family Memberships (not transferred to bank until 12/1)   |           | \$ 33.68    | \$ 664.95      |
|                                | Single Membership                                         |           | \$ 57.36    | \$ 722.31      |
|                                | Bank Transfer                                             | \$ 688.63 |             | \$ 33.68       |
|                                |                                                           |           |             |                |
| Cash on Hand                   |                                                           |           |             |                |
| Beginning Balance              | Transactions                                              | Debits    | Credits     | Ending Balance |
|                                |                                                           |           |             | \$ -           |
|                                |                                                           |           |             |                |
| \$ 20,453.72                   | End of Month Total                                        | \$ 50.00  | \$ 1,570.61 | \$ 20,579.16   |