

December 2023 Financial Report

December				
Frost 5473				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 2,960.72	Payment to Brian McCole (Andrea) for TXGA Quilt	\$ 114.17	\$ -	\$ 2,846.55
	PayPal Transfer		33.39	\$ 2,879.94
Frost 2928				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 17,402.95	Square Deposits		\$ 522.55	\$ 17,925.50
	PayPal Transfers		\$ 448.42	\$ 18,373.92
	PayPal Refund to Brian Erickson for Accidental Transfer of Received Funds	\$ 300.00		\$ 18,073.92
	PayPal Payment to Oakcoins for Waterfall Coin, Texas Challenge Coin, and Airplane Coin	\$ 3,002.75		\$ 15,071.17
	PayPal Payment to Groundspeak for Trackable Codes	\$ 131.25		\$ 14,939.92
	PayPal Payment to Oakcoins for 2024 Membership Coins	\$ 1,198.25		\$ 13,741.67
	Postage	\$ 10.20		\$ 13,731.47
	PayPal Refund to Brian Erickson for Membership Pathtags	\$ 175.00		\$ 13,556.47
Finance - PayPal				
Beginning Balance	Transactions	Debits	Credits	Balance
\$ 148.42	Passthrough Charges Noted in Frost 2928 Transactions	\$ 4,807.25	\$ 4,807.25	\$ 148.42
	Bank Deposit	\$ 148.42		\$ 0.00
Payments - PayPal				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 33.39	Bank Deposit	\$ 33.39		\$ -
	***** ACCOUNT CLOSED *****			
Square				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
\$ 33.68	Family Memberships		\$ 303.12	\$ 336.80
	Single Memberships		\$ 325.04	\$ 661.84
	Virtual Memberships		\$ 4.55	\$ 666.39
	Bank Transfer	\$ 522.55		\$ 143.84
Cash on Hand				
Beginning Balance	Transactions	Debits	Credits	Ending Balance
				\$ -
\$ 20,579.16	End of Month Total	\$ 4,954.81	\$ 6,410.93	\$ 16,580.25