

January 2024 Financial Report

January Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 13,556.47		Closing of Account 5473 - Funds Transfer		\$ 2,879.94	\$ 16,436.41	
		Square Deposits		\$ 6,315.46	\$ 22,751.87	
		Postage	\$ 10.23		\$ 22,741.64	
		Reimbursement to Brian Erickson for Hall of Fame Pathtags	\$ 588.00		\$ 22,153.64	
		Payment to Oakcoins for Challenge within a Challenge Coin and Reorder of Waterfall Coin	\$ 1,038.65		\$ 21,114.99	
		Payment to Groundspeak for Trackable Codes	\$ 112.50		\$ 21,002.49	
		Monthly Webmaster Payment	\$ 50.00		\$ 20,952.49	
		Quarterly Taxes	\$ 65.04		\$ 20,887.45	
		Reimbursement to Michael Cash for Venmo Pass-through Reimbursement	\$ 5.55		\$ 20,881.90	
		Payment to City of Wichita Falls	\$ 37.50		\$ 20,844.40	\$ 20,844.40
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -		Paypal Passthrough Charges for Trackable Codes	\$ 112.50	\$ 112.50	\$ -	\$ -
		Paypal Passthrough Charges for Reimbursement to Michael Cash for Venmo Reimbursement	\$ 5.55	\$ 5.55	\$ -	\$ -
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 143.84		The Falls Packages		2927.58	\$ 3,071.42	
		The Rapids Packages		406	\$ 3,477.42	
		The Ripples Packages		\$ 270.07	\$ 3,747.49	
		Other Challenge SWAG		\$ 1,594.38	\$ 5,341.87	
		Single Memberships		\$ 532.56	\$ 5,874.43	
		Family Memberships		\$ 538.74	\$ 6,413.17	
		Virtual Memberships		\$ 13.65	\$ 6,426.82	
		Bank Deposit	\$ 6,315.46		\$ 111.36	111.36
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -					\$ -	
\$ 13,700.31		End of Month Total	\$ 8,340.98	\$ 15,596.43		\$ 20,955.76