

March 2024 Financial Report

March					
Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 20,648.52	Cash Deposits		\$ 2,217.00	\$ 22,865.52	
	Square Deposits		\$ 3,689.76	\$ 26,555.28	
	Event Insurance	\$ 171.00		\$ 26,384.28	
	Cash Withdrawal for Challenge Seed Money	\$ 340.00		\$ 26,044.28	
	PAYPAL INST XFER BEVIKINGTEX - TXGA Banners (Reimbursement)	\$ 110.00		\$ 25,934.28	
	Challenge Supplies from Staples	\$ 80.91		\$ 25,853.37	
	Pies for Event	\$ 93.94		\$ 25,759.43	
	PAYPAL INST XFER MIKIE - Donuts for TXGA Event (Venmo Reimbursement)	\$ 312.20		\$ 25,447.23	
	Deposit for 2025 Challenge in Floresville, TX	\$ 959.50		\$ 24,487.73	
	PAYPAL INST XFER OAKCOINS - Challenge Belt Coins	\$ 479.00		\$ 24,008.73	
	PAYPAL INST XFER OAKCOINS - Reorder of Membership Coins 2024	\$ 187.75		\$ 23,820.98	
	Challenge Supplies from Amazon	\$ 215.00		\$ 23,605.98	
	Postage for Coins	\$ 35.05		\$ 23,570.93	
	TXGA Assorted Shirts to Sandy's Printing	\$ 602.95		\$ 22,967.98	
	PAYPAL INST XFER BEVIKINGTEX - HoF Pathtags Refill (Reimbursement)	\$ 85.00		\$ 22,882.98	
	PAYPAL INST XFER MIKIE - Score Team Supplies (Venmo Reimbursement)	\$ 38.22		\$ 22,844.76	
	PAYPAL INST XFER MICHAELMCKINNEY - Challenge Supplies (Reimbursement)	\$ 301.27		\$ 22,543.49	\$ 22,543.49
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -	Challenge Sales		\$ 23.28	\$ 23.28	
	Passthrough Payments (Referenced Above)	\$ 1,513.44	\$ 1,513.44	\$ 23.28	\$ 23.28
Square					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 33.68	Challenge Finisher Shirt		\$ 355.57	\$ 389.25	
	Challenge Finisher Shirt		\$ 48.25	\$ 437.50	
	Challenge Jet Coin		\$ 145.35	\$ 582.85	
	Challenge Shirt		\$ 125.62	\$ 708.47	
	On Site Sales		\$ 1,944.58	\$ 2,653.05	
	Shipping for coin package		\$ 6.50	\$ 2,659.55	
	The Falls		\$ 169.32	\$ 2,828.87	
	The Rapids		\$ 367.46	\$ 3,196.33	
	The Ripples		\$ 57.66	\$ 3,253.99	
	Single Membership		\$ 152.96	\$ 3,406.95	
	Family Membership		\$ 269.16	\$ 3,676.11	
	Virtual Membership		\$ 13.65	\$ 3,689.76	
	Bank Deposit	\$ 3,689.76		\$ -	\$ -
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 20,682.20	End of Month Total	\$ 9,214.99	\$ 11,099.56		\$ 22,566.77