

April to May 2024 Financial Report

April and May						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$	22,543.49	Square Deposits		\$ 421.48	\$ 22,964.97	
		Square Refunds	\$ 70.00		\$ 22,894.97	
		Taxes due to Texas Secretary of State	\$ 1,126.42		\$ 21,768.55	
		Donation to Vickery GoFundMe	\$ 265.00		\$ 21,503.55	
		Webmaster Fee	\$ 50.00		\$ 21,453.55	
		Postage Fees	\$ 142.95		\$ 21,310.60	
		PAYPAL INST XFER OAKCOINS - Roundup and Membership Coins	\$ 758.75		\$ 20,551.85	
		PAYPAL INST XFER OAKCOINS - Reorder of Belt Coins	\$ 479.00		\$ 20,072.85	\$ 20,072.85
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$	23.28	Payment for Shipping of Coin Package		\$ 11.64	\$ 34.92	
		Payment for Geocaching Memory Maps		\$ 4.85	\$ 39.77	\$ 39.77
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$	-	Deposits to Bank	\$ 421.48		\$ (421.48)	
		Refund for Two Family Memberships	\$ 70.00	\$ 70.00	\$ (421.48)	
		Single Memberships		\$ 76.48	\$ (345.00)	
		Virtual Membership		\$ 9.22	\$ (335.78)	
		Stars Coin		\$ 23.97	\$ (311.81)	
		Stars Pathtag		\$ 19.12	\$ (292.69)	
		Stars Package		\$ 292.69	\$ -	\$ -
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$	-					\$ -
\$	22,566.77	End of Month Total	\$ 3,383.60	\$ 929.45		\$ 20,112.62