

June 2024 Financial Report

June						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 20,072.85	Square Deposits			\$ 100.14	\$ 20,172.99	
	Shipping Costs		\$ 168.85		\$ 20,004.14	
	Monthly Webmaster Fee		\$ 50.00		\$ 19,954.14	
	Reimbursement via Zelle to Patricia Maldonado for Challenge Supplies		\$ 61.03		\$ 19,893.11	
	Reimbursement via PayPal to Brian Erickson for Shipping and Shipping Materials		\$ 131.51		\$ 19,761.60	
	Reimbursement via PayPal to Brian Erickson for Pathtags Order Up to Geocoin Club		\$ 300.00		\$ 19,461.60	
	PayPal Payment to Oakcoins for Texas Two Step Coin and Reorder of Membership Coins		\$ 1,110.60		\$ 18,351.00	
	Google Workspace for Hosting Monthly Newsletter		\$ 10.65		\$ 18,340.35	\$ 18,340.35
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 39.77	Passthrough Payments Listed Above		\$ 1,542.11	\$ 1,542.11	\$ 39.77	\$ 39.77
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -	Stars Package			60.87	\$ 60.87	
	Virtual Memberships			\$ 9.10	\$ 69.97	
	Single Memberships			\$ 76.48	\$ 146.45	
	Family Memberships			\$ 33.68	\$ 180.13	
	Transfer to Frost Bank Account		\$ 100.14		\$ 79.99	\$ 79.99
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -						\$ -
\$ 20,112.62	End of Month Total		\$ 3,474.89	\$ 1,822.38		\$ 18,460.11