

July to August 2024 Financial Report

July and August						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 18,340.35		Square Deposits (July)		\$ 423.33	\$ 18,763.68	
		Google Workspace Webhosting for Newsletter (July)	\$ 10.65		\$ 18,753.03	
		Q2 State Sales Tax	\$ 33.59		\$ 18,719.44	
		Reimbursement (Passthrough) to Michael Cash for CITO Across Texas Host	\$ 25.00		\$ 18,694.44	
		Quickbooks Trial	\$ 4.80		\$ 18,689.64	
		Reimbursement to CITO Across Texas Host, Paul Nagel	\$ 25.00		\$ 18,664.64	
		Reimbursement (Passthrough) to Brian Erickson for Shipping Costs	\$ 32.05		\$ 18,632.59	
		Reimbursement (Passthrough) to Brian Erickson for Challenge Expenses - Beverages, Games, Banner, Artist, Piñata	\$ 787.27		\$ 17,845.32	
		Square Deposits (August)		\$ 490.18	\$ 18,335.50	
		Webmaster Payment (August)	\$ 50.00		\$ 18,285.50	
		Google Workspace Webhosting for Newsletter (August)	\$ 10.65		\$ 18,274.85	
		Square Refund for Stars Package	\$ 63.00		\$ 18,211.85	
		Reimbursement (Passthrough) to Brian Erickson for Postage Costs for mailing membership/other materials	\$ 26.55		\$ 18,185.30	
		Reimbursement (Passthrough) to Brian Erickson for Texas Two Step Banner	\$ 54.48		\$ 18,130.82	
		Reimbursement (Passthrough) to Brian Erickson for 8x Amazon gift cards for CITO Across TX hosts	\$ 200.00		\$ 17,930.82	\$ 17,930.82
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 39.77		Passthrough Payments Listed Above	\$ 1,125.35	\$ 1,125.35	\$ 39.77	\$ 39.77
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 79.99		Stars Packages		\$ 778.79	\$ 858.78	
		Stars Pathtag Set		\$ 43.39	\$ 902.17	
		Family Membership		\$ 99.72	\$ 1,001.89	
		Single Membership		\$ 152.96	\$ 1,154.85	
		Virtual Membership		\$ 4.55	\$ 1,159.40	
		Transfer to Bank	\$ 913.51		\$ 245.89	\$ 245.89
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -						\$ -
\$ 18,460.11		End of Month Total	\$ 3,361.90	\$ 3,118.27		\$ 18,216.48