

September 2024 Financial Report

September						
Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 17,930.82	Square Deposits			\$ 796.60	\$ 18,727.42	
	Paypal Reimbursement to Elisa Reynozo for CITO Across Texas Banners		\$ 478.74		\$ 18,248.68	
	Newsletter Webhosting Monthly Fee		\$ 10.65		\$ 18,238.03	
	Paypal Reimbursement to Brian Erickson for Shipping of Banners and Pathtages to CITO Hosts		\$ 457.00		\$ 17,781.03	
	Monthly Webmaster Fee		\$ 50.00		\$ 17,731.03	
	Postage		\$ 40.65		\$ 17,690.38	\$ 17,690.38
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 39.77	Passthrough Charge of \$457 above to Brian Erickson		\$ 457.00	\$ 457.00	\$ 39.77	
	Holdover Charge from 8/30/2024 for \$478.74 above to Elisa Reynozo		\$ 478.74	\$ 478.74	\$ 39.77	\$ 39.77
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 245.89	Bank Deposits		\$ 796.60		\$ (550.71)	
	Family Membership			\$ 67.36	\$ (483.35)	
	Single Membership			\$ 57.36	\$ (425.99)	
	Stars Coin/Pathtag Sets			\$ 145.41	\$ (280.58)	
	Stars Package			\$ 681.22	\$ 400.64	
	Texas Challenge Finisher Shirt			\$ 28.83	\$ 429.47	\$ 429.47
	Note: \$245.89 from July/August to be released 10/9/2024					
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -						\$ -
\$ 18,216.48	End of Month Total		\$ 2,769.38	\$ 2,712.52		\$ 18,159.62