

October to December 2024 Financial Report

Oct, Nov, and Dec Frost 2928						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 17,690.38	Oct Square Deposits			\$ 917.96	\$ 18,608.34	
	Postage for Coins and Packages		\$ 18.00		\$ 18,590.34	
	Final Payment to Wichita Falls for 2024 Challenge Event Space		\$ 1,254.54		\$ 17,335.80	
	Hardware Supplies for Roundup		\$ 244.52		\$ 17,091.28	
	Webhosting for Newsletter (Oct)		\$ 10.65		\$ 17,080.63	
	Paypal Passthrough Reimbursement to Brian Erickson for Postage and shipping tubes for CITO Banners		\$ 457.00		\$ 16,623.63	
	Paypal Passthrough Reimbursement to Elisa Reynozo for CITO Banners		\$ 121.79		\$ 16,501.84	
	Nov Square and Teller Deposits			\$ 3,444.45	\$ 19,946.29	
	Paypal Passthrough Reimbursement to Michael McKinney for TXGA Stickers for State Fair Booth		\$ 173.22		\$ 19,773.07	
	Paypal Passthrough Reimbursement to Michael McKinney for TXGA Pens for State Fair Booth		\$ 591.63		\$ 19,181.44	
	Paypal Passthrough Refund to Eliza Baller for Swag not Picked up		\$ 15.00		\$ 19,166.44	
	Paypal Passthrough Reimbursement to Brian Erickson for 200x Pathtag 57255 Purple		\$ 330.00		\$ 18,836.44	
	Paypal Passthrough Reimbursement to Brian Erickson for 200x Pathtag 57254 Light Blue		\$ 330.00		\$ 18,506.44	
	Paypal Passthrough Reimbursement to Brian Erickson for 300x Pathtag 57252 Blueprint Creation		\$ 336.00		\$ 18,170.44	
	Paypal Passthrough Reimbursement to Brian Erickson for 300x Pathtag 57253 Pink		\$ 447.50		\$ 17,722.94	
	Postage for Coins and Packages		\$ 28.90		\$ 17,694.04	
	Paypal Passthrough Payment to Groundspeak for Trackable Codes		\$ 300.00		\$ 17,394.04	
	Paypal Passthrough Payment to Oakcoins for Membership, Challenge within a Challenge, Peanut, Waterfall, Event, and Block Party Coins		\$ 6,447.48		\$ 10,946.56	
	Payment to John Morris for Roundup Supplies		\$ 59.20		\$ 10,887.36	
	Payment through Square for Duplicate Memberships and Swag not Picked up		\$ 328.00		\$ 10,559.36	
	Nov Webmaster Payment		\$ 50.00		\$ 10,509.36	
	Webhosting for Newsletter (Nov)		\$ 10.65		\$ 10,498.71	
	Dec Square and Teller Deposits			\$ 1,671.14	\$ 12,169.85	
	Paypal Passthrough Reimbursement to Elisa Reynozo for Huntsville State Park - Raven Lodge Group Hall		\$ 500.00		\$ 11,669.85	
	Paypal Passthrough Payment to Oakcoins for a Custom Icon for Texas Two Step		\$ 150.00		\$ 11,519.85	
	Paypal Passthrough Payment to Oakcoins for GPS Maze Coins and Custom Die		\$ 1,063.50		\$ 10,456.35	
	Webhosting for Newsletter (Dec)		\$ 10.65		\$ 10,445.70	\$ 10,445.70
Finance - PayPal						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 39.77	Payment for Roundup Sales			\$ 75.67	\$ 115.44	
	Passthrough Sales Listed Above		\$ 11,302.89	\$ 11,302.89	\$ 75.67	\$ 75.67
Square						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ 359.47	Double Peanut Package			\$ 571.68	\$ 931.15	
	Family Membership			\$ 301.52	\$ 1,232.67	
	Friends of the Maze Package			\$ 726.74	\$ 1,959.41	
	Peanut Brittle Package			\$ 193.29	\$ 2,152.70	
	Peanut Butler Package			\$ 53.10	\$ 2,205.80	
	Single Membership			\$ 439.28	\$ 2,645.08	
	Stars Coin			\$ 47.94	\$ 2,693.02	
	Stars Package	\$ 123.39			\$ 2,569.63	
	Stars Pathtag Set			\$ 99.79	\$ 2,669.42	
	Stars T-Shirt			\$ 54.08	\$ 2,723.50	
	Totally Nuts Package			\$ 3,100.71	\$ 5,824.21	
	Virtual Membership			\$ 8.20	\$ 5,832.41	
	Oct Deposit	\$ 917.96			\$ 4,914.45	
	Nov Deposit	\$ 2,440.45			\$ 2,474.00	
	Dec Deposit	\$ 1,671.14			\$ 802.86	
	2025 Texas Challenge Block Party T-Shirt			\$ 119.13	\$ 921.99	
	Adjusted 2024 Sales and Refunds (Timing Reconciliation)			\$ 64.16	\$ 986.15	\$ 986.15
Cash on Hand						
Beginning Balance		Transactions	Debits	Credits	Balance	Close
\$ -	Cash Membership Fees - Deposited		\$ 75.00	\$ 75.00		
	Roundup Sales - Deposited		\$ 676.00	\$ 676.00		\$ -
\$ 18,089.62	End of Month Total		\$ 30,485.06	\$ 23,942.73		\$ 11,507.52