

January 2025 Financial Report

January						
Frost 2928						
Beginning Balance	Transactions	Debits	Credits	Balance	Close	
\$ 10,445.70	Square Deposits		\$ 8,129.68	\$ 18,575.38		
	PayPal Transfer for Duplicate Payment of Reimbursement to BEViking		\$ 245.00	\$ 18,820.38		
	Postage	\$ 78.45		\$ 18,741.93		
	Event Insurance	\$ 471.00		\$ 18,270.93		
	Q3 and Q4 Quarterly Taxes to Texas Secretary of State	\$ 630.64		\$ 17,640.29		
	Sandy's Printing for Remaining 2024 TXGA Balance for Services across Events	\$ 1,710.40		\$ 15,929.89		
	PayPal Reimbursement to BEViking for Geocoin Club Pathtags Starter Kit 57503	\$ 140.00		\$ 15,789.89		
	PayPal Reimbursement to BEViking for Geocoin Club Pathtags Starter Kit 57504	\$ 245.00		\$ 15,544.89		
	PayPal Reimbursement to BEViking for Geocoin Club Order 67005	\$ 245.00		\$ 15,299.89		
	PayPal Reimbursement to BEViking for Geocoin Club Order 67006	\$ 267.50		\$ 15,032.39		
	Webhosting for Newsletter	\$ 10.65		\$ 15,021.74		
	Reimbursement to mijkie for paying Cheri Tummelson via CashApp for Supplies	\$ 207.67		\$ 14,814.07		
	Reimbursement to mijkie for paying Justine Turverville via CashApp for Deposit Balloon Arch	\$ 250.00		\$ 14,564.07		
	PayPal Payment to Oakcoins for Floresville Coins and Lapel Pins	\$ 541.50		\$ 14,022.57		
	Payment to Geocaching.com for Trackable Codes	\$ 330.00		\$ 13,692.57	\$ 13,692.57	
Finance - PayPal						
Beginning Balance	Transactions	Debits	Credits	Balance	Close	
\$ 75.67	Passthrough Payments Above	\$ 1,439.00	\$ 1,439.00	\$ 75.67		
	Passthrough Reimbursement Above	\$ 245.00	\$ 245.00	\$ 75.67	\$ 75.67	
Square						
Beginning Balance	Transactions	Debits	Credits	Balance	Close	
\$ 986.15	Family Membership		\$ 538.46	\$ 1,524.61		
	Single Membership		\$ 707.36	\$ 2,231.97		
	Virtual Membership		\$ 9.10	\$ 2,241.07		
	2025 Texas Challenge Block Party T-Shirt		\$ 205.91	\$ 2,446.98		
	Friends of the Maze		\$ 959.49	\$ 3,406.47		
	Maze Package		\$ 488.84	\$ 3,895.31		
	Peanut Butler Package		\$ 221.82	\$ 4,117.13		
	Peanut Brittle Package		\$ 892.06	\$ 5,009.19		
	Double Peanut Package		\$ 797.62	\$ 5,806.81		
	Totally Nuts Package		\$ 1,954.16	\$ 7,760.97		
	Mystery Bag of Coins		\$ 208.16	\$ 7,969.13		
	Hall of Fame Recipient Pathtags		\$ 69.81	\$ 8,038.94		
	Texas Challenger Finisher Shirt		\$ 28.83	\$ 8,067.77		
	Transfer to Bank	\$ 8,129.68		\$ (61.91)	\$ (61.91)	
Cash on Hand						
Beginning Balance	Transactions	Debits	Credits	Balance	Close	
\$ -				\$ -		
\$ 11,507.52	End of Month Total	\$ 14,941.49	\$ 17,140.30		\$ 13,706.33	