

February to March 2025 Financial Report

Feb and Mar Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 13,692.57	Feb Deposits from Square		\$ 6,342.49	\$ 20,035.06	
	Mar Deposits from Square		\$ 6,030.58	\$ 26,065.64	
	First 1/2 Payment for Escape Room for Challenge	\$ 805.28		\$ 25,260.36	
	Feb Webmaster Payment	\$ 50.00		\$ 25,210.36	
	Feb Newsletter Hosting	\$ 10.65		\$ 25,199.71	
	Payment for Floresville for Event Space	\$ 1,515.00		\$ 23,684.71	
	Payment to Signs by Tomorrow for Maze Banner Printing	\$ 1,396.19		\$ 22,288.52	
	Payment for Maze Banner Design	\$ 1,500.00		\$ 20,788.52	
	Payment to Square for Refunds Processed	\$ 427.20		\$ 20,361.32	
	Second 1/2 Payment for Escape Room for Challenge	\$ 805.27		\$ 19,556.05	
	Payment to Sandy's Printing for Challenge Supplies for Sale by TXGA	\$ 5,431.66		\$ 14,124.39	
	Mar Webmaster Payment	\$ 50.00		\$ 14,074.39	
	Mar Newsletter Hosting	\$ 10.65		\$ 14,063.74	
	Reimbursement to Cheri Tummelson for Challenge Supplies and Gifts for Vloggers	\$ 858.92		\$ 13,204.82	
	Payment to Justine Turberville for Ballon Arch for 2025 Challenge	\$ 250.00		\$ 12,954.82	
	Payment to Keith Pipkin for Gadget Caches for 2025 Challenge	\$ 147.90		\$ 12,806.92	
	2025 Challenge Supplies	\$ 204.69		\$ 12,602.23	
	Postage for Coins and Packages not Picked up at 2025 Challenge	\$ 128.95		\$ 12,473.28	
	Deposit for 2026 Challenge to Williamson County	\$ 500.00		\$ 11,973.28	\$ 11,973.28
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 75.67	Passthrough Payment for Feb Webmaster Payment	\$ 50.00	\$ 50.00	\$ 75.67	
	Mobile Payments at 2025 Challenge		\$ 302.67	\$ 378.34	\$ 378.34
Square					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ (61.91)	2023 Challenge Event Coin Balloon		\$ 18.48	\$ (43.43)	
	2024 Texas Challenge Event Coin		\$ 69.27	\$ 25.84	
	2024 Texas Challenge Jet Coin		\$ 69.29	\$ 95.13	
	2025 Texas Challenge Block Party T-Shirt		\$ 403.09	\$ 498.22	
	2025 Texas Challenge Event T-Shirt		\$ 301.20	\$ 799.42	
	2025_Challenge Coin		\$ 75.00	\$ 874.42	
	Block Party Pin		\$ 7.39	\$ 881.81	
	Custom Amount for Challenge Sales		\$ 2,940.00	\$ 3,821.81	
	Family Membership		\$ 899.32	\$ 4,721.13	
	Friends of the Maze		\$ 110.00	\$ 4,831.13	
	Maze Package		\$ 350.00	\$ 5,181.13	
	Mobile Escape Room		\$ 690.00	\$ 5,871.13	
	Mystery Bag of Coins/Tags		\$ 150.00	\$ 6,021.13	
	Pathtag		\$ 49.88	\$ 6,071.01	
	Ticket Sales for Drawing		\$ 9.24	\$ 6,080.25	
	Single Membership		\$ 760.00	\$ 6,840.25	
	Stars Pathtag Set		\$ 60.00	\$ 6,900.25	
	Texas Challenge Finisher Pull over Hoodie w/ Trackable		\$ 43.00	\$ 6,943.25	
	Texas Challenge Finisher Shirt Traditional T-Shirt w/ Trackable		\$ 30.00	\$ 6,973.25	
	The Ripples		\$ 27.72	\$ 7,000.97	
	Peanut Butler Package		\$ 150.00	\$ 7,150.97	
	Peanut Brittle Package		\$ 1,590.00	\$ 8,740.97	
	Double Peanut Package		\$ 460.00	\$ 9,200.97	
	Totally Nuts Package		\$ 2,670.00	\$ 11,870.97	
	Virtual Membership		\$ 20.00	\$ 11,890.97	
	Deposits to Bank and Refunds Processed from Bank	\$ 12,373.07	\$ 427.20	\$ (54.90)	\$ (54.90)
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 13,706.33	End of Month Total	\$ 26,515.43	\$ 25,105.82		\$ 12,296.72