

April to June 2025 Financial Report

Apr, May, Jun Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 11,973.28	Deposit from Square		\$ 100.15	\$ 12,073.43	
	QuickBooks	\$ 85.83		\$ 11,987.60	
	Webhosting for Newsletter	\$ 21.30		\$ 11,966.30	
	State Taxes	\$ 1,321.69		\$ 10,644.61	
	Federal Taxes	\$ 2,148.00		\$ 8,496.61	
	Teller Deposits from Sales, Refunded Deposits, and Small Purchases		\$ 2,558.00	\$ 11,054.61	
	Webmaster	\$ 50.00		\$ 11,004.61	
	Shipping Costs	\$ 20.80		\$ 10,983.81	
	Reimbursement to Cheri Tummelson for Challenge Supplies	\$ 929.34		\$ 10,054.47	
	Wooden Nickels for Roundup Paid to Old Time Wooden Nickels	\$ 300.06		\$ 9,754.41	
	Reimbursement to Rita Maspero for use of Conference Room	\$ 30.00		\$ 9,724.41	
	Transfer from PayPal		\$ 563.77	\$ 10,288.18	\$ 10,288.18
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 378.34	Purchase of HoF Coins by Brenda Mark		\$ 194.02	\$ 572.36	
	Transfer to Frost Bank	\$ 563.77		\$ 8.59	
	Funds from PathTag Wheel		\$ 110.59	\$ 119.18	
	Fee for Deposit to Bank	\$ 8.59		\$ 110.59	\$ 110.59
Square					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
Note: no longer including Square balances as Square deposits daily and does not carry funds as a balance—it only leads to confusing end of month reporting					
	Single Memberships		\$ 100.00		
	Virtual Memberships		\$ 5.00		
	Fees	\$ 4.85			
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 12,351.62	End of Month Total	\$ 5,484.23	\$ 3,631.53		\$ 10,398.77