

July to October 2025 Financial Report

Jul, Aug, Sep, Oct

Frost 2928

Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 10,288.18	Square Deposits		\$ 2,114.02	\$ 12,402.20	
	CPA TEXAS TAX 800-442-3453 CARD: 6255 - Q2 Taxes	\$ 234.10		\$ 12,168.10	
	IN *DISTRO SOLUTIONS L 843-7549419 CARD: 6255 - Webmaster Fee	\$ 50.00		\$ 12,118.10	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255 - Quickbooks	\$ 37.31		\$ 12,080.79	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255 - Quickbooks	\$ 37.31		\$ 12,043.48	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255 - Quickbooks	\$ 37.31		\$ 12,006.17	
	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6255 - Quickbooks	\$ 37.31		\$ 11,968.86	
	IRS USATAXPYMT 223558952712500 - 2024 Federal Taxes	\$ 675.13		\$ 11,293.73	
	PAYPAL INST XFER ELISA.REYNOZO	\$ 125.00		\$ 11,168.73	
	PAYPAL INST XFER GEOCOINCLUB - CITO Across Texas Pathtags	\$ 436.60		\$ 10,732.13	
	PAYPAL INST XFER GEOCOINCLUB - Pathtags	\$ 233.60		\$ 10,498.53	
	PAYPAL INST XFER GEOCOINCLUB - Pathtags	\$ 233.60		\$ 10,264.93	
	PAYPAL INST XFER GEOCOINCLUB - Pathtags	\$ 133.60		\$ 10,131.33	
	PAYPAL INST XFER OAKCOINS - Roundup Coins	\$ 751.25		\$ 9,380.08	
	TX STATE PKS FLD EMV AUSTIN CARD: 6255 - Roundup Fee to Park	\$ 50.00		\$ 9,330.08	
	WAL-MART #0285 HUNTSVILLE CARD: 6255 - Roundup Supplies	\$ 232.38		\$ 9,097.70	
	WEBFILE TAX PYMT DD 902/80858138 - Q3 Taxes	\$ 52.00		\$ 9,045.70	\$ 9,045.70
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 110.59	Paypal Passthrough Payments - Listed Above	\$ 1,913.65	\$ 1,913.65	\$ 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					
	2025 Lone Star Round Up Packages		\$ 1,102.12		
	Round Up Sales		\$ 600.39		
	Family Membership		\$ 101.04		
	Single Membership		\$ 305.92		
	Virtual Membership		\$ 4.55		
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 10,398.77	End of Month Total	\$ 5,270.15	\$ 6,141.69		\$ 9,156.29