

January 2026 Financial Report

Jan 2026					
Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 6,747.43	Square Deposits		\$ 3,706.91	\$ 10,454.34	
	PAYPAL *GEOCOINCLUB 616-425-8870 CARD: 6255	\$470.00		\$ 9,984.34	
	PAYPAL INST XFER GEOCOINCLUB	\$1,148.00		\$ 8,836.34	
	Sandy s Printing and P - Outstanding 2025 Charges for Materials	\$276.04		\$ 8,560.30	
	USPS PO 4888450691 TATUM CARD: 6255	\$11.90		\$ 8,548.40	
	WEBFILE TAX PYMT DD 902/81479447 - Sales Taxes	\$175.19		\$ 8,373.21	\$ 8,373.21
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 110.59				\$ 110.59	\$ 110.59
Square					
Beginning Balance	Transactions	Debits	Credits		
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					
	Family Membership		\$ 739.42		
	Virtual Membership		\$ 4.53		
	Single Membership Subscription		\$ 705.76		
	Teal Duck		\$ 249.09		
	Mallard		\$ 554.36		
	Inner Space Caverns Event		\$ 236.11		
	Golden Eye		\$ 1,472.16		
	Texas Challenge Event T-Shirt		\$ 28.71		
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 9,156.29	End of Month Total	\$ 2,081.13	\$ 7,697.05		\$ 8,483.80