

February to March 2026 Financial Report

Feb and Mar 2026

Frost 2928

Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 8,373.21	DISTRO SOLUTIONS SALE (Webmaster)	\$ 50.00		\$ 8,323.21	
	EVENT HELPER INSURANCE 530-4776521 CARD: 6255 (Challenge Insurance)	\$ 473.00		\$ 7,850.21	
	GOOGLE ACCTVERIFY US004AM0GP		\$ 0.07	\$ 7,850.28	
	H-E-B #593 TAYLOR CARD: 6255	\$ 46.55		\$ 7,803.73	
	HALF PRICE BANNERS HALFPRICEBANN CARD: 6255	\$ 49.80		\$ 7,753.93	
	IN *THE NEW DISCOUNT T 940-5651667 CARD: 6255	\$ 115.82		\$ 7,638.11	
	INNER SPACE CAVERN GEORGETOWN CARD: 6255	\$ 227.55		\$ 7,410.56	
	PAYPAL INST XFER OAKCOINS (Membership Coins)	\$ 2,011.50		\$ 5,399.06	
	Square Deposits		\$ 9,765.59	\$ 15,164.65	
	THE UPS STORE 7618 832-9286405 CARD: 6255	\$ 11.91		\$ 15,152.74	
	USPS PO 4888450691 TATUM CARD: 6255	\$ 70.80		\$ 15,081.94	
	VBAS UPS*N/A 502-485-2222 KY CARD: 6255		\$ 46.00	\$ 15,127.94	
	WAL-MART #0077 TAYLOR CARD: 6255	\$ 89.47		\$ 15,038.47	
				\$ 15,038.47	\$ 15,038.47
Finance - PayPal					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 110.59	PAYPAL INST XFER OAKCOINS (Membership Coins) Passthrough	\$ 2,011.50	\$ 2,011.50	\$ 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					
	On Site Challenge Sales		\$ 2,498.44		
	Family Membership		\$ 670.80		
	Single Membership		\$ 721.60		
	Virtual Membership		\$ 27.18		
	Mallard		\$ 1,164.33		
	Inner Space Caverns Event		\$ 344.09		
	Teal Duck		\$ 430.88		
	Texas Challenge Event T-Shirt		\$ 1,262.86		
	Golden Eye		\$ 2,309.46		
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 9,156.29	End of Month Total	\$ 5,157.90	\$ 21,252.80		\$ 15,149.06