

April 2026 Financial Report

Apr 2026					
Frost 2928					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ 15,038.47	Square deposits		\$ 76.15	\$ 15,114.62	
	Challenge Venue Payment	\$ 2,617.75		\$ 12,496.87	
	Challenge supplies from Sandy's Printing	\$ 3,420.70		\$ 9,076.17	
	Texas sales and excise tax	\$ 866.03		\$ 8,210.14	
	Webmaster	\$ 50.00		\$ 8,160.14	
	Google Webspace	\$ 7.50		\$ 8,152.64	\$ 8,152.64
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					
	Virtual Membership		\$ 4.53		
	Single Membership		\$ 38.08		
	Family Membership		\$ 33.54		
Cash on Hand					
Beginning Balance	Transactions	Debits	Credits	Balance	Close
\$ -				\$ -	
\$ 9,156.29	End of Month Total	\$ 6,961.98	\$ 152.30		\$ 8,263.23