## SWFAS TREASURER’S REPORT SUMMARY FOR MARCH 2023

(Condensed Version for SWFAS Website)
Opening Bank Balance:\$3,771.34
Income:
Dues via Cash/Check: ..... \$101.01
Dues via PayPal: ..... \$176.01
Donations:\$25.00
Total Deposits: ..... \$302.02
Expenses:Member Refund:\$26.01
Total Expenses: ..... \$26.01
Ending Bank Balance:\$4,047.35

