

SWFAS TREASURER'S REPORT SUMMARY FOR APRIL 2023
(Condensed Version for SWFAS Website)

Opening Bank Balance:	\$4,047.35
Income:	
Dues via Cash/Check:	\$250.00
Dues via PayPal:	\$199.61
Total Deposits:	\$449.61
Expenses:	
Total Expenses:	\$00.00
Ending Bank Balance:	\$4,496.96
PayPal Balance Pending Transfer on 4/30/2023:	\$50.00
Ending Fund Balance:	\$4,546.96