

SWFAS TREASURER'S REPORT SUMMARY FOR MAY 2023

(Condensed Version for SWFAS Website)

	Operating Fund	Reserve Fund	Incoming PayPal Deposits	Total
Opening Bank Balances:	\$1,725.62	\$2,770.34	\$1.00	\$4,496.96
Income:				
Dues:	\$100.00			\$100.00
Total Income:	<u>\$100.00</u>			<u>\$100.00</u>
Expenses:				
Office Supplies:	\$30.45			\$30.45
iPostal1 package delivery	\$1.00			\$1.00
Total Expenses:	<u>\$31.45</u>			<u>\$31.45</u>
Ending Bank Balances:	\$1,794.17	\$2,770.34	\$1.00	\$4,565.51
PayPal Amount in Transit to Bank	-----			-----
Ending Fund Balances:	\$1,794.17	\$2,770.34	\$1.00	\$4,565.51