

SWFAS TREASURER'S REPORT SUMMARY FOR JUNE 2023

(Condensed Version for SWFAS Website)

	Operating Fund	Reserve Fund	Incoming PayPal Deposits	Total
Opening Bank Balances:	\$1,794.17	\$2,770.34	\$1.00	\$4,496.96
Income:				
Total Income:	<u>\$0.00</u>			<u>\$0.00</u>
Expenses:				
Astronomical League Annual Dues:	\$575.00			\$575.00
Total Expenses:	<u>\$575.00</u>			<u>\$575.00</u>
Ending Bank Balances:	\$1,219.17	\$2,770.34	\$1.00	\$3,990.51
PayPal Amount in Transit to Bank	-----			-----
Ending Fund Balances:	\$1,219.17	\$2,770.34	\$1.00	\$3,990.51