

SWFAS TREASURER'S REPORT SUMMARY FOR JULY 2023

(Condensed Version for SWFAS Website)

| | Operating Fund | Reserve Fund | Incoming PayPal Deposits | Total |
|----------------------------------|-------------------|-------------------|-----------------------------|-------------------|
| Opening Bank Balances: | \$1,219.17 | \$2,770.34 | \$1.00 | \$3,990.51 |
| Income: | | | | |
| Dues | \$50.00 | | | \$50.00 |
| Total Income: | <u>\$50.00</u> | | | <u>\$50.00</u> |
| Expenses: | | | | |
| Dark Sky International: | \$100.00 | | | \$100.00 |
| Total Expenses: | <u>\$100.00</u> | | | <u>\$100.00</u> |
| Ending Bank Balances: | \$1,169.17 | \$2,770.34 | \$1.00 | \$3,940.51 |
| PayPal Amount in Transit to Bank | ----- | | | ----- |
| Ending Fund Balances: | \$1,169.17 | \$2,770.34 | \$1.00 | \$3,940.51 |