

## SWFAS TREASURER'S REPORT SUMMARY FOR AUGUST 2023

(Condensed Version for SWFAS Website)

|                                  | Operating Fund    | Reserve Fund      | Incoming<br>PayPal Deposits | Total             |
|----------------------------------|-------------------|-------------------|-----------------------------|-------------------|
| Opening Bank Balances:           | <b>\$1,169.17</b> | <b>\$2,770.34</b> | <b>\$1.00</b>               | <b>\$3,940.51</b> |
| Income:                          |                   |                   |                             |                   |
| Dues                             | \$25.00           |                   |                             |                   |
| Transfer from Reserve            | \$700.00          |                   |                             |                   |
| Total Income:                    | <u>\$725.00</u>   |                   |                             | <u>\$725.00</u>   |
| Expenses:                        |                   |                   |                             |                   |
| Astronomical League:             | \$12.00           |                   |                             | \$12.00           |
| Total Expenses:                  | <u>\$12.00</u>    |                   |                             | <u>\$12.00</u>    |
| Ending Bank Balances:            | <b>\$1,882.17</b> | <b>\$2,070.34</b> | <b>\$1.00</b>               | <b>\$3,953.51</b> |
| PayPal Amount in Transit to Bank | \$25.00           |                   |                             | \$25.00           |
| Ending Fund Balances:            | <b>\$1,907.17</b> | <b>\$2,070.34</b> | <b>\$1.00</b>               | <b>\$3,978.51</b> |