

SWFAS TREASURER'S REPORT SUMMARY FOR SEPTEMBER 2023

(Condensed Version for SWFAS Website)

	Operating Fund	Reserve Fund	Incoming PayPal Deposits	Total
Opening Bank Balances:	\$1,882.17	\$2,070.34	\$1.00	\$3,953.51
Income:				
Dues:	\$50.00			\$50.00
Total Income:	<u>\$50.00</u>			<u>\$50.00</u>
Expenses:				
Office Supplies:	\$43.52			\$43.52
Equipment Purchase *	\$1,109.98			\$1,109.98
iPostal1 Package Delivery	\$1.00			\$1.00
Total Expenses:	<u>\$1,154.50</u>			<u>\$1,154.50</u>
Ending Bank Balance:	\$777.67	\$2,070.34	\$1.00	\$2,849.01
PayPal Amount in Transit to Bank				
Ending Fund balances:	\$777.67	\$2,070.34	\$1.00	\$2,849.01

* \$996 for Camera & Projector and \$113.96 for 3 year Protection Plan