

SWFAS TREASURER'S REPORT SUMMARY FOR OCTOBER 2023

(Condensed Version for SWFAS Website)

| | Operating Fund | Reserve Fund | Incoming PayPal Deposits | Total |
|----------------------------------|------------------|-------------------|-----------------------------|-------------------|
| Opening Bank Balances: | \$777.677 | \$2,070.34 | \$1.00 | \$2,489.01 |
| Income: | | | | |
| Dues: | | | \$160.00 | \$160.00 |
| Transfers: | \$155.00 | | (\$155.00) | \$0.00 |
| Total Income: | <u>\$155.00</u> | | <u>\$5.00</u> | <u>\$160.00</u> |
| Expenses: | | | | |
| Snacks/Refreshments: | \$31.76 | | | \$31.76 |
| Liability Insurance | \$477.76 | | | \$477.76 |
| Dues Reimbursement | | | \$5.00 | \$5.00 |
| Total Expenses: | <u>\$509.52</u> | | <u>\$5.00</u> | <u>\$514.52</u> |
| Ending Bank Balance: | \$423.15 | \$2,070.34 | \$1.00 | \$2,494.49 |
| PayPal Amount in Transit to Bank | | | | |
| Ending Fund balances: | \$423.15 | \$2,070.34 | \$1.00 | \$2,494.49 |