

SWFAS TREASURER'S REPORT SUMMARY FOR NOVEMBER 2023

(Condensed Version for SWFAS Website)

	Operating Fund	Reserve Fund	Incoming PayPal Deposits	Total
Opening Bank Balances:	\$423.15	\$2,070.34	\$1.00	\$2,494.49
Income:				
Dues:	\$145.00		\$228.89	\$373.89
Transfers:	\$228.89		(\$228.89)	\$0.00
Total Income:	<u>\$373.89</u>		<u>\$0.00</u>	<u>\$373.89</u>
Expenses:				
iPostal1 Annual Renewal:	\$99.00			\$99.00
Total Expenses:	<u>\$99.00</u>			<u>\$99.00</u>
Ending Bank Balance:	\$698.04	\$2,070.34	\$1.00	\$2,769.38
PayPal Amount in Transit to Bank				
Ending Fund balances:	\$698.04	\$2,070.34	\$1.00	\$2,769.38