

SWFAS TREASURER'S REPORT SUMMARY

(Condensed Version for SWFAS Website)

**January
2024**

	<u>Operating Fund</u>	<u>Reserves Fund</u>	<u>Incoming e-Payments</u>	<u>Total Cash</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
Opening Bank Balance	1,063.04	2,070.34	1.00	3,134.38	3,134.38	2,341.49
Income:						
Dues via Cash/Check	30.00	0.00	0.00	30.00	30.00	2,163.00
Gross Receipts via Paypal	0.00	0.00	435.54	435.54	435.54	
Less PayPal Transaction Fee			(15.54)	(15.54)	(15.54)	
Net Dues via PayPal	420.00	0.00	(420.00)	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	250.00
Transfers	0.00	0.00	0.00	0.00	0.00	
Total Income	450.00	0.00	0.00	450.00	450.00	2,413.00
Expenses:						
Equipment Purchase	0.00	0.00		0.00	0.00	1,000.00
Outreach Event Supplies	50.29	0.00		50.29	50.29	0.00
Office Supplies	98.87	0.00		98.87	98.87	40.00
Registered Agent Fee	35.00	0.00		35.00	35.00	35.00
Web Site Hosting	0.00	0.00		0.00	0.00	150.00
Website Domain Registration	0.00	0.00		0.00	0.00	25.00
Speaker Honoraria	0.00	0.00		0.00	0.00	63.00
Budget Contingency	0.00	0.00		0.00	0.00	
Total Expenses	184.16	0.00		184.16	184.16	1,313.00
Ending Bank Balance	<u>1,328.88</u>	<u>2,070.34</u>	<u>1.00</u>	<u>3,400.22</u>	<u>3,400.22</u>	<u>3,441.49</u>

Approved by SWFAS Officers on: 2/4/2024