

SWFAS Treasurers Report

February

2024

	Operating Fund	Reserves Fund	Incoming e-Payments	Total Cash	YTD Actual	YTD Budget
Opening Bank Balance	1,328.88	2,070.34	1.00	3,400.22	3,134.38	2,341.49
Income:						
Dues via Cash/Check	210.00			210.00	240.00	2,781.00
Gross Receipts via Paypal			528.87	528.87	964.41	
Less PayPal Transaction Fee			(18.87)	(18.87)	(34.41)	
Net Dues via PayPal	510.00		(510.00)			
Community Outreach Donations *	139.53			139.53	139.53	250.00
Transfers	200.00	(200.00)				
Total Income	1,059.53	(200.00)		859.53	1,309.53	3,031.00
Expenses:						
Equipment Purchase **	1,053.99			1,053.99	1,053.99	1,000.00
Snacks/Refreshments					50.29	
Outreach Event Supplies					98.87	80.00
Scope Repairs						500.00
Office Supplies						
Calusa Planetarium						
Astronomical League						
Dark Sky International						
FL Annual Corporate Reg	61.25			61.25	61.25	61.00
Liability Insurance						
Reimbursement						
Registered Agent Fee					35.00	35.00
iPostal1 Subscription ***	1.00			1.00	1.00	
Web Site Hosting						150.00
Website Domain Registration *	23.17			23.17	23.17	25.00
Speaker Honoraria *	116.36			116.36	116.36	63.00
Budget Contingency						
Total Expenses	1,255.77			1,255.77	1,439.93	1,914.00
	(196.24)	(200.00)		(396.24)	(130.40)	1,117.00
Ending Bank Balance	1,132.64	1,870.34	1.00	3,003.98	3,003.98	3,458.49

Amount in Transit from Paypal

3,003.98

* \$116.36 donation/expenditure by Club Secretary Dan Dannenhauer and \$23.17 donation/expenditure by VP Mike Jensen

** Purchase of Dell laptop: \$1,125.50 less Sales Tax refund of \$68.51

*** \$1.00 iPostal1 charge for Dell computer package receipt

Club Reserves Balance	1,870.34
Community Outreach Fund Balance	(630.00)
Net Savings Account Balance	1,240.34

<u>Community Outreach Fund</u>	
Contributions from prior years	880.00
Expenditures *	250.00
Net Community Outreach Fund Balance	630.00

* \$250 donation made to ALCon 21 in May 2021

Approved by SWFAS Officers on: March 6, 2024