

## SWFAS Treasurers Report

**March**

**2024**

	Operating Fund	Reserves Fund	Incoming e-Payments	Total Cash	YTD Actual	YTD Budget
Opening Bank Balance	1,132.64	1,870.34	1.00	3,003.98	3,134.38	2,341.49
<b>Income:</b>						
Dues via Cash/Check	180.00			180.00	420.00	3,090.00
Gross Receipts via Paypal			373.32	373.32	1,337.73	
Less PayPal Transaction Fee			(15.37)	(15.37)	(49.78)	
Net Dues via PayPal	357.95		(357.95)			
Sale of Surplus Equipment						
Donations					139.53	250.00
Transfers						
Total Income	537.95			537.95	1,847.48	3,340.00
<b>Expenses:</b>						
Equipment Purchase					1,053.99	1,600.00
Snacks/Refreshments						
Outreach Event Supplies					50.29	25.00
Scope Repairs						
Office Supplies					98.87	80.00
Calusa Planetarium	500.00			500.00	500.00	500.00
Astronomical League						
Dark Sky International						
FL Annual Corporate Reg					61.25	61.00
Liability Insurance						
Reimbursement						
Registered Agent Fee					35.00	35.00
iPostal1 Subscription					1.00	
Web Site Hosting						150.00
Website Domain Registration					23.17	25.00
Speaker Honoraria					116.36	63.00
Budget Contingency						125.00
Total Expenses	500.00			500.00	1,939.93	2,664.00
	37.95			37.95	(92.45)	676.00
Ending Bank Balance	1,170.59	1,870.34	1.00	3,041.93	3,041.93	3,017.49
Amount in Transit from Paypal				3,041.93		
Club Reserves Balance		1,870.34				
Community Outreach Fund Balance		(630.00)				
Net Savings Account Balance		1,240.34				
<b>Community Outreach Fund</b>						
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: 3/31/2024