

## SWFAS Treasurers Report

**April**

**2024**

	Operating Fund	Reserve Fund	Incoming e-Payments	Total Cash	YTD Actual	YTD Budget
Opening Bank Balance	1,170.59	1,870.34	1.00	3,041.93	3,134.38	2,341.49
<b>Income:</b>						
Dues via Cash/Check					420.00	3,090.00
Gross Receipts via Paypal			62.22	62.22	1,399.95	
Less PayPal Transaction Fee			(2.22)	(2.22)	(52.00)	
Net Dues via PayPal	60.00		(60.00)			
Sale of Surplus Equipment	550.00			550.00	550.00	
Donations					139.53	250.00
Transfers						
Total Income	610.00			610.00	2,457.48	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	120.00
Calusa Planetarium					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	125.00
Budget Contingency						125.00
Total Expenses	610.00			610.00	1,939.93	2,766.00
Ending Bank Balance	1,780.59	1,870.34	1.00	3,651.93	3,651.93	2,915.49

Amount in Transit from Paypal

3,651.93

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: May 1, 2024