

SWFAS Treasurers Report

**May
2024**

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Incoming PayPal Deposits</u>	<u>Total Cash</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
Opening Bank Balance	1,780.59	1,870.34	1.00	3,651.93	3,134.38	2,341.49
Income:						
Dues via Cash/Check	30.00			30.00	450.00	3,090.00
Gross Receipts via Paypal			93.51	93.51	1,493.46	
Less PayPal Transaction Fee			(3.51)	(3.51)	(55.51)	
Net Dues via PayPal	90.00		(90.00)			
Sale of Surplus Equipment					550.00	
Donations					139.53	250.00
Transfers						
Total Income	<u>120.00</u>			<u>120.00</u>	<u>2,577.48</u>	<u>3,340.00</u>
Expenses:						
Equipment Purchase					1,053.99	1,600.00
Snacks/Refreshments						
Outreach Event Supplies					50.29	25.00
Scope Repairs						
Office Supplies					98.87	185.00
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					<u>1,939.93</u>	<u>2,831.00</u>
	<u>120.00</u>			<u>120.00</u>	<u>637.55</u>	<u>509.00</u>
Ending Bank Balance	<u>1,900.59</u>	<u>1,870.34</u>	<u>1.00</u>	<u>3,771.93</u>	<u>3,771.93</u>	<u>2,850.49</u>

Amount in Transit from Paypal

3,771.93

Club Reserves Balance	1,870.34
Community Outreach Fund Balance	(630.00)
Net Savings Account Balance	<u>2,500.34</u>

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

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

Approved by SWFAS Officers on: