

SWFAS Treasurers Report

**July
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 | 1,422.59 | 1,870.34 | 1.00 | 3,293.93 | 3,134.38 | 2,341.49 |
| Income: | | | | | | |
| Dues via Cash/Check | | | | | 480.00 | 3,090.00 |
| Gross Receipts via Paypal | | | 93.33 | 93.33 | 1,711.23 | |
| Less PayPal Transaction Fee | | | (3.33) | (3.33) | (63.28) | |
| Net Dues via PayPal | 90.00 | | (90.00) | | | |
| Sale of Surplus Equipment | | | | | 550.00 | |
| Donations | | | | | 157.53 | 250.00 |
| Transfers | | | | | | |
| Total Income | <u>90.00</u> | | | <u>90.00</u> | 2,835.48 | <u>3,340.00</u> |
| Expenses: | | | | | | |
| Equipment Purchase | | | | | 1,053.99 | 1,600.00 |
| Snacks/Refreshments | | | | | | |
| Outreach Event Supplies | | | | | 50.29 | 50.00 |
| Scope Repairs | | | | | | |
| Office Supplies | | | | | 98.87 | 225.00 |
| Calusa Planetarium | | | | | 500.00 | 500.00 |
| Astronomical League | 18.00 | | | 18.00 | 664.00 | 600.00 |
| Dark Sky International | 100.00 | | | 100.00 | 100.00 | 100.00 |
| 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 | 188.00 |
| Budget Contingency | | | | | | 250.00 |
| Total Expenses | <u>118.00</u> | | | <u>118.00</u> | 2,703.93 | <u>3,784.00</u> |
| | <u>(28.00)</u> | | | <u>(28.00)</u> | 131.55 | <u>(444.00)</u> |
| Ending Bank Balance | <u><u>1,394.59</u></u> | <u><u>1,870.34</u></u> | <u><u>1.00</u></u> | <u><u>3,265.93</u></u> | <u><u>3,265.93</u></u> | <u><u>1,897.49</u></u> |
| Amount in Transit from Paypal | | | | 3,265.93 | | |
| Club Reserves Balance | | 1,870.34 | | | | |
| Community Outreach Fund Balance | | (630.00) | | | | |
| Net Savings Account Balance | | <u><u>1,240.34</u></u> | | | | |
| Community Outreach Fund | | | | | | |
| Contributions from prior years | | 880.00 | | | | |
| Expenditures * | | 250.00 | | | | |
| Net Community Outreach Fund Balance | | <u><u>630.00</u></u> | | | | |

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

Approved by SWFAS Officers on: