

SWFAS Treasurers Report

October

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	1,017.22	1,870.34	1.00	2,888.56	3,134.38	2,341.49
Income:						
Dues via Cash/Check	30.00			30.00	510.00	3,090.00
Gross Receipts via Paypal			93.33	93.33	1,929.00	
Less PayPal Transaction Fee			(3.33)	(3.33)	(71.05)	
Net Dues via PayPal	90.00		(90.00)			
Sale of Surplus Equipment					550.00	
Donations					157.53	250.00
Transfers						
Total Income	<u>120.00</u>			<u>120.00</u>	<u>3,075.48</u>	<u>3,340.00</u>
Expenses:						
Equipment Purchase					1,053.99	1,600.00
Snacks/Refreshments	44.89			44.89	44.89	
Outreach Event Supplies					50.29	75.00
Scope Repairs						
Office Supplies	44.72			44.72	143.59	305.00
Calusa Planetarium					500.00	500.00
Astronomical League					664.00	600.00
Dark Sky International					100.00	100.00
FL Annual Corporate Reg					61.25	61.00
Liability Insurance					497.37	500.00
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	250.00
Budget Contingency						375.00
Total Expenses	<u>89.61</u>			<u>89.61</u>	<u>3,290.91</u>	<u>4,576.00</u>
	<u>30.39</u>			<u>30.39</u>	<u>(215.43)</u>	<u>(1,236.00)</u>
Ending Bank Balance	<u>1,047.61</u>	<u>1,870.34</u>	<u>1.00</u>	<u>2,918.95</u>	<u>2,918.95</u>	<u>1,105.49</u>

Amount in Transit from Paypal

2,918.95

Club Reserves Balance
Community Outreach Fund Balance
Net Savings Account Balance

1,870.34
(630.00)
1,240.34

Community Outreach Fund
Contributions from prior years
Expenditures *
Net Community Outreach Fund Balance

880.00
250.00
630.00

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

Approved by SWFAS Officers on: