

SWFAS Treasurers Report

September

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	1,454.59	1,870.34	1.00	3,325.93	3,134.38	2,341.49
Income:						
Dues via Cash/Check					480.00	3,090.00
Gross Receipts via Paypal			62.22	62.22	1,835.67	
Less PayPal Transaction Fee			(2.22)	(2.22)	(67.72)	
Net Dues via PayPal	60.00		(60.00)			
Sale of Surplus Equipment					550.00	
Donations					157.53	250.00
Transfers						
Total Income	<u>60.00</u>			<u>60.00</u>	2,955.48	3,340.00
Expenses:						
Equipment Purchase					1,053.99	1,600.00
Snacks/Refreshments						
Outreach Event Supplies					50.29	75.00
Scope Repairs						
Office Supplies					98.87	265.00
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			497.37	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	188.00
Budget Contingency						375.00
Total Expenses	<u>497.37</u>			<u>497.37</u>	3,201.30	4,474.00
	<u>(437.37)</u>			<u>(437.37)</u>	<u>(245.82)</u>	<u>(1,134.00)</u>
Ending Bank Balance	<u><u>1,017.22</u></u>	<u><u>1,870.34</u></u>	<u><u>1.00</u></u>	<u><u>2,888.56</u></u>	<u><u>2,888.56</u></u>	<u><u>1,207.49</u></u>

Amount in Transit from Paypal

2,888.56

Club Reserves Balance	1,870.34
Community Outreach Fund Balance	<u>(630.00)</u>
Net Savings Account Balance	<u><u>1,240.34</u></u>

<u>Community Outreach Fund</u>	
Contributions from prior years	880.00
Expenditures *	<u>250.00</u>
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: