

SWFAS Treasurers Report

September

2026

	Operating Fund	Reserves Fund	Incoming e-Payments	Total Cash	YTD Actual	YTD Budget
Opening Bank Balance	3,079.41	3,145.34	1.00	6,225.75	5,632.44	5,632.44
Income:						
Dues via Cash/Check					520.00	2,100.00
Gross Receipts via Paypal			124.44	124.44	1,844.69	
Less PayPal Transaction Fee			(4.44)	(4.44)	(65.16)	
Net Dues via PayPal	120.00		(120.00)		(100.00)	
Sale of Surplus Equipment						
Donations					401.10	
Transfers						
Total Income	120.00			120.00	2,600.63	2,100.00
Expenses:						
Equipment Purchase						
Snacks/Refreshments						
Outreach Event Supplies						75.00
Scope Repairs						
Office Supplies					100.07	265.00
Calusa Planetarium					500.00	500.00
Astronomical League	6.00			6.00	586.00	640.00
Dark Sky International					100.00	100.00
FL Annual Corporate Reg					61.25	61.25
Liability Insurance						550.00
Reimbursement						
Registered Agent Fee					35.00	35.00
iPostal1 Subscription					1.10	
Web Site Hosting						150.00
Website Domain Registration						25.00
Speaker Honoraria					100.00	188.00
Zoom.com Annual Fee					159.90	
Miscellaneous Donation					250.00	
Budget Contingency						375.00
Total Expenses	6.00			6.00	1,893.32	2,964.25
	114.00			114.00	707.31	(864.25)
Ending Bank Balance	3,193.41	3,145.34	1.00	6,339.75	6,339.75	4,768.19

Amount in Transit from Paypal

6,339.75

Club Reserves Balance	3,145.34
Community Outreach Fund Balance	(630.00)
Net Savings Account Balance	2,515.34

<u>Community Outreach Fund</u>	
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