

## SSIPA Q2 Treasurer's Report

6/6/2021

	<b>4/1/2021</b>	<i>Income</i>	<i>Expense</i>	<b>6/2/2021</b>
BOFA Bank Balance	\$ 113,277.30	\$ 10,464.00	\$ 1,753.38	\$ 121,987.92
Pay Pal Balance	\$ 1,591.26	\$ 8,848.25	\$ 8,447.36	\$ 1,992.15
<b>Total Cash Balance</b>	<b>\$ 114,868.56</b>	<b>\$ 19,312.25</b>	<b>\$ 10,200.74</b>	<b>\$ 123,980.07</b>

### BofA Account Income

Transfers From PayPal	\$ 8,000.00
Revenue received from tournament	\$ 2,464.00
<b>Total Income</b>	<b>\$ 10,464.00</b>

### BofA Account Expenses

Shaoptaw, Labhan & Co.(Tax Consultants)	\$ 400.00
Computer Software/Equip	\$ -
Mailings, Shipping	\$ -
Merchandise Sales	\$ -
Office Supplies	\$ -
Staff Payments	\$ 650.00
Tournament Payment	\$ 100.00
Travel	\$ -
Vieth Consulting (Memberleap)	\$ 320.00
Website License	\$ 105.38
Yellow Door storage Unit	\$ 178.00
<b>Total Expenses:</b>	<b>\$ 1,753.38</b>

### PayPal Income

Membership - Renewals (7)	\$ 290.00
Membership - New Members (213)	\$ 7,588.25
SSIPA East CHampionship	\$ 970.00
<b>Total Income</b>	<b>\$ 8,848.25</b>

### PayPal Expense

PayPal Fees	\$ 329.11
Transfer to B of A	\$ 8,000.00
Refunds	\$ 118.25
<b>Total Expenses</b>	<b>\$ 8,447.36</b>

<i>Tournaments</i>	<i>Expenses</i>	<i>Revenue</i>	<i>Net Gain/(Loss)</i>
Gamma Vero		\$ -	\$ -
SSIPA East Championships	\$ 100.00	\$ 970.00	\$ 870.00
SSIPA South Championships	\$ 100.00		\$ (100.00)
Quad States Senior Open		\$ 796.00	\$ 796.00
Cowtown Senior Spring Open		\$ 702.00	\$ 702.00