

SSIPA Q4 Treasurer's Report

12/30/2021

	10/1/2021	Income	Expense	12/30/2021
BOFA Bank Balance (Includes receivables)	\$ 191,749.66	\$ 24,668.00	\$ 57,707.88	\$ 158,709.78
Pay Pal Balance	\$ 10,856.79	\$ 22,785.68	\$ 27,919.27	\$ 5,723.20
Total Cash Balance	\$ 202,606.45	\$ 47,453.68	\$ 85,627.15	\$ 164,432.98

BofA Account Income

Transfers From PayPal	\$ 20,000.00
Revenue received from tournament	\$ 1,223.00
Merchandise Sales	\$ 3,385.00 \$ -
Cash from Donations	\$ 60.00
Total Income	\$ 24,668.00

BofA Account Expenses

Club Expense (Tax, State payments, Ins)	\$ -
Computer Software/Equip	\$ 2,024.25
Mailings, Shipping	\$ 25.74
Marketing Expense	\$ 39.95
Merchandise Expense	\$ 3,786.00
Office Supplies	\$ 558.85
Staff Payments	\$ 5,727.48
Tournament Expense	\$ 39,794.56
Travel	\$ 4,461.05
Vieth Consulting	\$ 480.00
Website License	\$ 522.00
Yellow Door storage Unit	\$ 288.00
Total Expenses	\$ 57,707.88

PayPal Income

Membership - New Members	\$ 5,520.12
Membership - Renewals	\$ 4,119.79
Senior Open	\$ 8,545.23
SSIPA World Championship	\$ 4,458.76
SSIPA Eas Championship	\$ 141.78
Total Income	\$ 22,785.68

PayPal Expense

PayPal Fees	\$ 734.27
Transfer to B of A	\$ 20,000.00
Refunds	\$ 7,185.00
Total Expenses	\$ 27,919.27