
SSIPA Partial Q1 Treasurer's Report

3/31/2021

	12/31/2020	Income	Expense	3/31/2021
BOFA Bank Balance	\$ 109,305.28	\$ 5,699.57	\$ 1,727.55	\$ 113,277.30
Pay Pal Balance	\$ 547.27	\$ 7,098.24	\$ 6,054.25	\$ 1,591.26
Total Cash Balance	\$ 109,852.55	\$ 12,797.81	\$ 7,781.80	\$ 114,868.56

BofA Account Income

Transfers From PayPal \$ 5,699.57

Total Income **\$ 5,699.57****BofA Account Expenses**

Club Expense (Tax, State payments, Ins)	\$ -
Computer Software/Equip	\$ 43.29
Mailings, Shipping	\$ -
Merchandise Sales	\$ -
Office Supplies	\$ 19.76
Staff Payments	\$ 650.00
Tournament Payment	\$ 200.00
Travel	\$ -
Vieth Consulting (Memberleap)	\$ 547.50
Website License	\$ -
Yellow Door storage Unit	\$ 267.00
Total Expenses:	\$ 1,727.55

PayPal Income

Membership - Renewals (14)	\$ 340.00
Membership - New Members (220)	\$ 6,758.24
Total Income	\$ 7,098.24

PayPal Expense

PayPal Fees	\$ 276.44
Transfer to B of A	\$ 5,699.57
Refunds	\$ 78.24
Total Expenses	\$ 6,054.25