

September Treasurers Report

Business Checking	\$29,451.47
Business Savings	\$13,006.82
 Total	 \$42,458.29

This information was formulated differently from the previous summation. Bottom line is that \$18,096.85 was deposited as a lump sum into the Kitsap Credit Union on September 14th. These totals came from Auctria before fees. The problem is that two different entities, Stripe and Auctria took their cut out individually before we received the rest. Compounding this was that a person could have several purchases including different auction items, paddle call and payment of credit card fees. After a back and forth with the PDC I was given permission to just do a simple line item deposit accounting of our auction.

Auction Summation

Total before fees	\$18,788.49	minus	
	\$691.64	Combined Stripe and Auctria fees	
 Total after fees	 \$18,096.85		
 Auction items	 \$11,834		
Raise the Paddle	\$6,624		
Purchases	\$380.24	Paid credit card fees	
 Total	 \$18,838.49		
	\$50	minus a \$50 discrepancy over a supposed money owed	
	\$18,788.49	that did not make sense with the account flagged	

Continued

September Income

Donations	\$1,100
Zoom Tickets	\$660
Paddle Call	\$6,624
Auction Items	\$11,834
Total Income	\$20,218.00

September Expenses

Bank Card Fees	\$691.64	Stripe & Auctria
	\$120	Refund
	\$39.75	Stripe refund fee for 2 reversed charges
	\$23.76	International credit card fee for Wild Apricot (Canada)
	\$984.30	Total Bank Card Fees

Newspaper Add \$43.00

Self Storage \$86

Contributions

Campaign	\$500	Joe Deets
Honorarium	\$1,000	Gina Corpuz (\$500 from Barrier Reduction Fund)

Membership \$1,188 Wild Apricot Annual Fee

Total Expenses \$3,801.30

Total Income \$20,218.00

Total Expenses \$3,801.30

Balance \$16,416.70

