

**Financial Report**  
**10.16.24**  
**Greater San Antonio Chapter**

- Bank accounts
  - Main Checking \$20,149.06
  - Training account \$904.32
    - Total of both accounts \$21,053.38
- Pending bills
  - Post office box.
    - Yearly bill of \$120.00
- Members paid local fees as of 10.2.24
  - 172 8:41AM 10.15.24
- Monies owed to GSAC
  - Past due Total \$10,916.00
    - TCAL \$8,805.00
    - Members \$1,246.00
    - 2 Scrimmages \$ 400.00
    - Pending due 10.15.24
    - \$7,697.00 These are members who have been invoiced for this season.
- Uncollected fees
  - We have identified 16 members so far we are sure will not return to GSAC.
  - We have cleared the account and left a note in each of their quickbook accounts to know what and why they owe the organization if they come back.
  - The amount currently totals in \$1,195.00