

Financial Report
10.2.24
Greater San Antonio Chapter

- Bank accounts
 - Main Checking \$12,042.19
 - Training account \$904.32
 - Total of both accounts \$12,946.41
- Pending bills
 - Quickbooks- \$1,139.77
 - Quickbooks pro. This allows us to use the online version of quickbooks and allows us to keep track of our expenses.
 - Please see a sample invoice attached.
 - Umpjunk-\$960.00 Camp gear
 - Reimbursement from THSBOA \$800.00
- Members paid local fees as of 10.2.24
 - 109
- Monies owed to GSAC
 - Past due Total \$11,572.00
 - TCAL 8805.00 76% of Money owed to GSAC
 - Members \$1,867.00 16% of money owed to GSAC
 - 8 Scrimmages \$ 855.00 7% of money owed to GSAC
 - Pending due 10.15.24
 - \$13,799.00. These are members who have been invoiced for this season.
- Bad Debt
 - 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