

WEST HOUSTON AREA GENEALOGY SOCIETY

Balance Sheet

Year Ending 31 May 2024

ASSETS-

Cash in Bank      \$4219.90

Total Assets      \$4219.90

LIABILITIES-

Prepaid Dues/Donations/etc.      \$460.84

Total Liabilities      \$460.84

EQUITY-

Beginning Year Balance      \$3635.74

Net Income      \$123.32

Total Liab & Equity      \$4219.90

West Houston Area Genealogy Society  
Expense vs. Budget Report June 2023-May 2024  
Year Ending May 31, 2024

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL CM</u>	<u>ACTUAL YTD</u>	<u>VARIATION YTD</u>
Paid Memberships	1400.00	0.00	1225.00	-175.00
Donations/Other Income	700.00	0.00	845.00	145.00
<b>Total Income</b>	<b>2100.00</b>	<b>0.00</b>	<b>2070.00</b>	<b>-30.00</b>
 <b>EXPENSES</b> 				
Meetings and Seminar Programs:				
Speaker Fees	1000.00	125.00	825.00	-175.00
Holiday Party	100.00		100.00	0.00
Refreshments	50.00			-50.00
Association Memberships:				
NGS Membership	50.00		50.00	0.00
TSGS Membership	30.00		30.00	0.00
Administrative and General:				
Website Hosting & Maintenance	100.00		418.03	318.03
Electronics Hardware	100.00			-100.00
ZOOM Subscription	150.00		149.90	-0.10
PayPal Fees	60.00		77.80	17.80
PO Box Rental	166.00		168.00	2.00
Office Supplies	100.00		102.15	2.15
Library Expenses	100.00	25.80	25.80	-74.20
Miscellaneous	94.00			-94.00
<b>Total Expenses</b>	<b>2100.00</b>	<b>150.80</b>	<b>1946.68</b>	<b>-153.32</b>
 <b>NET INCOME/LOSS</b>	 <b>0.00</b>	 <b>-150.80</b>	 <b>123.32</b>	 <b>-123.32</b>

# WEST HOUSTON AREA GENEALOGY SOCIETY

## Notes to Financial Statements

For the year ending 31 May 2024

June 2023	5 Single Memberships	\$ 100.00
	Donations	\$ 100.00
	PayPal fee	\$ 9.34

30 June bank balance: \$ 3,826.40

July 2023	3 Single Memberships	\$ 60.00
	1 Family Membership	\$ 30.00
	Donations	\$ 105.00
	PayPal fee	\$ 3.72
	NGS Membership fee	\$ 50.00

31 July bank balance: \$ 3,967.68

August 2023	8 Single Memberships	\$ 160.00
	Donations	\$ 60.00
	ZOOM fee	\$ 149.90
	Name-cheap.com	\$ 26.16
	PayPal fee	\$ 10.97

31 August bank balance: \$ 4,000.65

## Notes to Financial Statements (page 2)

September 2023	16 Single Memberships	\$ 320.00
	1 Family Membership	\$ 30.00
	Donations	\$ 235.00
	August Speaker Fee	\$ 150.00
	PO Box Rental	\$ 83.00
	PayPal fee	\$ 24.08

30 September bank balance: \$ 4,328.57

October 2023	9 Single Memberships	\$ 180.00
	1 Family Membership	\$ 30.00
	Donations	\$ 150.00
	September Speaker Fee	\$ 150.00
	PayPal fee	\$ 9.53

31 October bank balance: \$ 4,529.04

November 2023	2 Single Memberships	\$ 40.00
	Donations	\$ 20.00
	September Speaker Fee	\$ 125.00
	PayPal fee	\$ 1.69

30 November bank balance: \$ 4,462.35

## Notes to Financial Statements (page 3)

December 2023	2 Single Memberships	\$ 40.00
	Donations	\$ 150.00
	WIX website renewal	\$ 376.71
	(Unbudgeted item need approval by Board)	
	PayPal fee	\$ 6.51

31 December bank balance: \$ 4,221.07

January 2024	7 Single Memberships	\$ 105.00
	1 Family Membership	\$ 25.00
	Donations	\$ 45.00
	Namecheap-Domain Name	\$ 15.16
	PayPal fee	\$ 6.89
	January speaker fee	\$ 150.00

31 January bank balance: \$ 4,272.08

February 2024	2 Single Memberships	\$ 35.00
	PayPal fee	\$ 2.03

29 February bank balance: \$ 4,305.05

## Notes to Financial Statements (page 4)

March 2024	1 Single Memberships	\$ 15.00
	PayPal fee	\$ .94
	March Speaker Fee	\$ 125.00
	Holiday Party Expenses	\$ 100.00
	TXSGS Membership	\$ 30.00
	Post Office Box Fee	\$ 85.00

31 March bank balance: \$ 3,979.11

April 2024	2 Single Memberships	\$ 35.00
	PayPal fee	\$ 2.10
	Miscellaneous supplies	\$ 102.15

30 April bank balance: \$ 3,909.86

May 2024	Speaker feedback	\$ 125.00
	Library expenses	\$ 25.80
	PREPAID MEMBERSHIPS/DONATIONS/etc.	
	Membership Fees	\$ 250.00
	Donations	\$ 230.00
	PayPal Fees	\$ 19.16
	Net Prepaid:	\$460.84

31 May bank balance: \$ 4,219.90