

Hickory Velo Club

Income - Expense Summary

October 1 - December 31, 2023

Beginning Balance: October 1, 2023

\$ 1,731.26

<u>Date</u>	<u>Description</u>	<u>Expenses</u>	<u>Income</u>	<u>Running Total</u>
10/5/2023	PayPal Transfer Memberships <i>Sean Turner</i>		\$ 23.64	\$ 1,754.90
10/13/2023	Software License Renewal <i>Membership Pro</i>	\$ (297.00)		\$ 1,457.90
10/24/2023	PayPal Transfer Memberships <i>Seifert Family</i>		\$ 38.11	\$ 1,496.01
10/25/2023	PayPal Transfer Memberships <i>Tom Rogers</i>		\$ 23.64	\$ 1,519.65
11/3/2023	PayPal Transfer Memberships <i>Holtzman Family</i>		\$ 38.11	\$ 1,557.76
11/8/2023	PayPal Transfer Memberships <i>Daniel Goss</i>		\$ 23.64	\$ 1,581.40
11/13/2023	PayPal Transfer Memberships <i>Sara Nafziger-Shelly</i>		\$ 23.64	\$ 1,605.04
11/21/2023	Amazon Prime <i>Fraudulent Charges</i>	\$ (587.84)		\$ 1,017.20
11/28/2023	Check Deposit: Rock N Road		\$ 300.00	\$ 1,317.20

New Club Jersey Sponsorship

12/7/2023	Reversal of Amazon Prime Charges <i>Bank Credit for Fraudulant Charges</i>	\$ 587.84	\$ 1,905.04
12/20/2023	PayPal Transfer Memberships <i>Ian Maguire</i>	\$ 23.64	\$ 1,928.68
12/22/2023	Check Deposit: Lightning Cycles <i>New Club Jersey Sponsorship</i>	\$ 300.00	\$ 2,228.68
12/29/2023	PayPal Transfer Memberships <i>E.A. Lyons and Techsperts</i>	\$ 47.28	\$ 2,275.96
12/31/2023	End of Quarter Balance	\$ (884.84)	\$ 2,275.96