

April 2024 Board Meeting Report

Balance 12 April 2024 **\$7231.58**

Debts **\$351.36** Outstanding Checks: **NONE**

Credits \$525.97

Current Balance 10 May 2024 **\$7406.19**

Breakout of Debts

Date	Amount	Description
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4/14	\$18.04	IONOS Inc
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4/15	\$333.32	Check 2012, Tim Schmidt, Starbond, Masks, State Reg Fee.
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Breakout of Credits

5/8	\$353.00	Cash/Checks from Meeting
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4/15	172.97	Credit Card Payments for memberships, Anchor Seal, Raffle
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Breakdown of items sold at meetings.

Starbond Items	\$	133.00
Memberships	\$	105.00
Trend Masks	\$	90.00
Raffle Cash/Card	\$	111.00
Anchor Seal	\$	50.00

- **According to Square,**
- In April we Collected \$310.50 in Cash. Actually collected \$353.00 Difference is possible to not recording sales in Square.
- In April we collected 178.50 in credit card payments before fees of \$5.53. or 3.1%
- **Since May 2023, We've collected \$2507 in CC payments, with \$71.98 in Fees.**

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RTN203

INLAND NORTHWEST WOODTURNERS
C/O TIMOTHY J SCHMIDT
18912 E 11TH AVE
GREENACRES WA 99016-5104

Business statement

MEMBER NUMBER 157367

STATEMENT PERIOD 04/01/2024 - 04/30/2024

**Is it time
to upgrade
your merchant
services?**

Get paid smarter, faster.

See last page for details.



BASIC BUSINESS CHECKING - 2000694600 (157367 BASIC BUSINESS CHECKING)

Beginning balance:	\$7,164.22
Deposits/Credits:	\$240.33
Withdrawals/Debits:	\$18.04
Ending Balance:	\$7,053.19
Average Balance:	\$7,120.12
Cleared Checks:	\$333.32

TRAN DATE	DESCRIPTION	CREDITS
Deposits/Credits:		
04/04	ACH Credit 240404P2 Square Inc ID9424300002	33.68
04/12	ACH Credit 240412P2 Square Inc ID9424300002	33.68
04/15	ACH Credit 240415P2 Square Inc ID9424300002	172.97
Total ACH Credits		240.33

TRAN DATE	DESCRIPTION	DEBITS
Withdrawals/Debits:		
04/14	ATM POS Debit Purchase IONOS INC.,701 Lee Road CHESTERBROOK PAUS #4352 #00000007	18.04
Total Misc Debits		18.04

CLEARED CHECK SUMMARY

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
2012	04/15	333.32			

* Indicates a break in the check number order. ^ Indicates an electronic check.