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# Financial Report August 1 2024 - July 31 2025

CHK \*5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	METHOD	Notes
8/1/2024	2023-2024 Fiscal Year: Starting Balance [PNC BANK]	\$7,995.47		\$7,995.47		
9/23/2024	Domain Name Transfer to Square		\$12.00	\$7,983.47	WIRED	
10/16/2024	USPS PO BOX 4436 - Annually (Lago Vista Post Office)		\$84.00	\$7,899.47	WIRED	
11/8/2024	TD@SWDBA.ORG Annual Purchase for Email and Zelle		\$77.94	\$7,821.53	WIRED	<a href="#">WIX I#1145726657</a>
11/12/2024	TEST for Zelle from Joshua Dalton (TD)	\$1.00		\$7,822.53	WIRED	
11/12/2024	TEST for Zelle from John Wukasch Jr (Treasurer)	\$1.00		\$7,823.53	WIRED	
12/3/2025	Ken Seabolt Hall of Fame Director Email Request	\$72.38		\$7,895.91	ZELLE	
1/10/2025	Wix Email Created HOFD@SWDBA.ORG		\$65.12	\$7,830.79	WIRED	<a href="#">WIX I#1155480729</a>
1/26/2025	Kat's Treats Freeze Dried Booth at SWDBA Individuals	\$25.00		\$7,855.79	CASH	
1/26/2025	San Antonio SWDBA Individual Petty Cash	\$200.00	\$200.00	\$7,855.79	CASH	
1/26/2025	San Antonio SWDBA Individual Profit (Fans & Expenses)	\$538.21		\$8,394.00	CASH	
1/27/2025	Luci Ryan (Refund for Jackpot)	\$25.00		\$8,419.00	ZELLE	
2/5/2025	San Antonio Prizes (Mail Out)	\$150.00	\$150.00	\$8,419.00	CHECK	Check 1170, 1171
2/5/2025	Sheryl Meador (Correction for Jackpot)		\$25.00	\$8,394.00	CHECK	Check 1172
2/9/2025	Super Bowl Financial Report 2024-2025 INCLD Prizes	\$10,000.00	\$8,000.00	\$10,394.00	SHEET	Super Bowl 2025
4/25/2025	Crown Trophy for Hall of Fame Plagues		\$156.00	\$10,238.00	WIRED	<a href="#">Invoice #76723</a>
				\$10,238.00		
				\$10,238.00		
				\$10,238.00		
				\$10,238.00		
4/15/2025	2025 SWDBA Tournament Bowlers Fees (hosted by GSLAD)	\$17,110.00		\$27,348.00	SHEET	<a href="#">SWDBA 2025 - St Louis</a>
				\$27,348.00		
4/28/2025	Super Bowl Financial Report 2026	\$75.00		\$27,423.00	SHEET	<a href="#">Super Bowl 2026</a>
				\$27,423.00		
				\$27,423.00		
				\$27,423.00		
				\$27,423.00		
				\$27,423.00	WIRED	
				\$27,423.00	CHECK	
				\$27,423.00	CASH	
				\$27,423.00	MO & CC	

	FINANCIAL REPORT	BALANCE
Before	PNC BANK	\$4,555.68
After	PNC BANK	\$27,423.00
	Profit	\$22,867.32
	SWDBA San Antonio	\$538.21
	SWDBA GSLAD, MO	
	SWDBA PNC (Current)	\$27,423.00
	<b>Host Bid Deposits:</b>	<b>\$2,000</b>
	St Louis (GSLAD) Bid	\$500
	Houston (LSDB) Bid	\$500
	Birmingham (BDMB) Bid	\$500
	Waco WBDA - 2024	\$500