2026 Summary of PayPal -- Inflow/(Outflow)

	Donations	Less Fees	Net Donations	Mail Chimp	Zoom	Website	WSO General	WSO International	End of Month Balance
January	$ 448.00	$ (25.03)	$ 422.97	$ (28.85)	$ (50.00)	$ -	$ -	$ -	$ 1,564.20
February	$ 313.00	$ (19.11)	$ 293.89	$ (28.85)	$ (50.00)	$ -	$ -	$ -	$ 1,779.24
March	$ 332.00	$ (18.37)	$ 313.63	$ (28.85)	$ (50.00)	$ -	$ -	$ -	$ 2,014.02
April	$ 487.00	$ (25.30)	$ 461.70	$ (28.85)	$ (50.00)	$ -	$ -	$ -	$ 2,396.87
May	$ 284.00	$ (17.90)	$ 266.10	$ (28.85)	$ (50.00)	$ -	$ (1,931.33)	$ (227.59)	$ 425.20
June	$ 388.00	$ (24.27)	$ 363.73	$ (28.85)	$ (50.00)	$ (91.32)	$ -	$ -	$ 618.76
July	$ 390.77	$ (23.06)	$ 367.71	$ (28.85)	**$ (219.90)**	$ -	$ -	$ -	$ 737.72
August	$ 298.00	$ (20.53)	$ 277.47	$ (28.85)	$ (50.00)	$ -	$ -	$ -	$ 936.34
September	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
October	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
November	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
December	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Year-To-Date	$ 2,940.77	$ (173.57)	$ 2,767.20	$ (230.80)	$ (569.90)		$ (1,931.33)	$ (227.59)	

Note: The above activity represents PayPal only.

Once Treasurer gains access to the CashApp, the small balance held there will be transferred to the main account.