

BAM 2023 financials

Date	Source	Description	Amount
Debit/Credit:			Sum:
▼ credit			\$10474.73
2023-01-02	Interest earned in December 2022	Interest	\$1.35
2023-11-01	Interest earned in October 2023	Interest	\$8.90
2023-07-03	Square Inc.	Account verification	\$0.01
2023-07-03	Square Inc.	Test ticket	\$1.50
2023-07-05	Square Inc.	Test ticket	\$0.75
2023-07-06	Square Inc.	Test ticket	\$2.09
2023-07-06	WooCommerce	Software refund	\$53.04
2023-07-11	Square Inc.	Event tickets	\$152.11
2023-07-21	Square Inc.	Event tickets	\$292.60
2023-07-24	Square Inc.	Event tickets	\$152.11
2023-07-26	Square Inc.	Event tickets	\$152.11
2023-07-31	Square Inc.	Event tickets	\$304.22
2023-08-23	Square Inc.	Event tickets	\$280.98
2023-08-24	Square Inc.	Event tickets	\$152.11
2023-08-25	Square Inc.	Event tickets	\$140.49
2023-08-28	Square Inc.	Event tickets	\$152.11
2023-09-05	Square Inc.	Event tickets	\$280.98
2023-09-22	Square Inc.	Event tickets	\$141.47
2023-09-25	Square Inc.	Event tickets	\$433.09
2023-09-27	Square Inc.	Event tickets	\$280.98
2023-10-02	Square Inc.	Event tickets	\$140.49
2023-10-05	Square Inc.	Event tickets	\$140.49
2023-10-10	Square Inc.	Event tickets	\$140.49
2023-10-11	Square Inc.	Event tickets	\$280.98
2023-10-12	Square Inc.	Event tickets	\$140.49
2023-10-16	Square Inc.	Event tickets	\$140.49
2023-10-16	Square Inc.	Event tickets	\$737.31
2023-10-17	Square Inc.	Event tickets	\$573.58
2023-10-18	Square Inc.	Event tickets	\$433.09
2023-10-19	Square Inc.	Event tickets	\$854.56
2023-10-23	Square Inc.	Event tickets	\$1264.41

Date	Source	Description	Amount
2023-10-23	Square Inc.	Event tickets	\$140.49
2023-10-25	Square Inc.	Event tickets	\$280.98
2023-10-26	Square Inc.	Event tickets	\$280.98
2023-10-27	Square Inc.	Event tickets	\$717.02
2023-10-30	Square Inc.	Event tickets	\$436.04
2023-10-30	Square Inc.	Event tickets	\$311.02
2023-10-31	Square Inc.	Event tickets	\$295.55
2023-11-02	Square Inc.	Event tickets	\$140.49
2023-11-06	Square Inc.	Event tickets	\$42.78
▼ debit			-\$14391.06
2022-12-06	Adam Rice	Initial loan	-\$1000.00
2022-12-29	Sonesta Hotel	Hotel initial deposit	-\$500.00
2023-06-17	WooCommerce	Software	-\$83.79
2023-07-01	WooCommerce	Software	-\$53.04
2023-07-10	Freemius	Software	-\$19.99
2023-07-03	Square Inc.	Account verification	-\$0.01
2023-10-19	Amazon	Misc supplies	-\$78.68
2023-10-24	Amazon	Misc supplies	-\$136.45
2023-10-29	Amazon	Misc supplies	-\$121.43
2023-10-29	Sonesta Hotel	Function-room rental/food & bev deposit	-\$6440.76
2023-11-01	Quik Print of Austin	Program printing	-\$160.27
2023-11-01	Square Inc.	Refund	-\$145.00
2023-11-08	Square Inc.	Refund	-\$145.00
2023-11-03	Enterprise rent-a-car	Van rental for Temple field trip	-\$343.00
2023-11-07	Sonesta Hotel	attrition coverage	-\$5163.64
	Net		-\$3916.33