



Texas Association of Permit Technicians

Treasurer's Report

Texas Association of Permit Technicians
 Quarterly Treasurer's Report
 April-June 2022

BEGINNING BALANCE Bank of America (April 01, 2022)	\$ 606.25
BEGINNING BALANCE Paypal (April 01, 2022)	\$ 611.47

BEGINNING BALANCE **\$ 1,217.72**

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/13/2022	Group Membership	\$ 96.02
05/10/2022	Single Membership	\$ 34.25
05/13/2022	Group Membership	\$ 96.02
05/16/2022	Single Membership	\$ 36.00
05/24/2022	Group Membership	\$ 96.02
06/02/2022	Single Membership	\$ 36.00
06/03/2022	Single Membership	<u>\$ 36.00</u>
	TOTAL INCOME	\$ 430.31

EXPENSES

<u>Date</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
04/01/2022	Bank of America	Monthly Fee Business	\$ 16.00
05/02/2022	Bank of America	Monthly Fee Business	\$ 16.00
05/03/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
05/10/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
05/30/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
06/01/2022	Bank of America	Monthly Fee Business	\$ 16.00
06/27/2022	Network Solutions, LLC	Monthly Website Fee	<u>\$ 11.88</u>
	TOTAL EXPENSES		\$ 95.52

ENDING BALANCE Bank of America (June 30, 2022)	\$ 666.25
ENDING BALANCE Paypal (June 30, 2022)	\$ 886.26

ENDING BALANCE **\$ 1,552.51**

Texas Association of Permit Technicians Officers
 Jared DeVries - President: jdevries@benbrook-tx.gov
 Jill Stone - Vice-President: jstone@garlandtx.gov
 Samantha Morrow - Treasurer: smorrow@garlandtx.gov
 Simone Vine -Recorder: svine@fairviewtexas.org