

2024 FINANCIAL STATEMENT AS OF JAN 31

INCOME	JAN	FEB	MARCH	YEAR TO DATE
GROUP DONATIONS	\$1,528.49			\$1,528.49
INDV DONATIONS/PAY PAL/VENM	\$330.58			\$330.58
Venmo Sales after fee / 80.00	\$78.29			\$78.29
LITERATURE SALES	\$776.00			\$776.00
COIN SALES	\$70.00			\$70.00
LITERATURE/ DONATIONS	\$43.50			\$43.50
7TH TRADITION BUSINESS MTG	\$22.00			\$22.00
EVENT DONATIONS/DEPOSIT	\$0.00			\$0.00
EVENT / DAY OF EVENT	\$0.00			\$0.00
REPLACEMENT CHECK AND FEES	\$0.00			\$0.00
TOTAL INCOME	\$2,848.86	\$ -	\$ -	\$2,848.86
EXPENSES				
WAGES	\$883.30			\$883.30
LITERATURE PURCHASES	\$0.00			\$0.00
COIN PURCHASES	\$191.75			\$191.75
RENT	\$300.00			\$300.00
ANSWERING SERVICE	\$208.00			\$208.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00			\$0.00
SPECTRUM-PHONE	\$79.98			\$79.98
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$26.36			\$26.36
QRTL STATE TAXES/ EDD	\$68.00			\$68.00
QRTL FED TAXES	\$386.94			\$386.94
TAX PREPARATION-NUMBER CRUNCH	\$150.00			\$150.00
SALES TAX-ANNUAL	\$723.00			\$723.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00			\$0.00
P.O. BOX	\$0.00			\$0.00
BUSINESS LICENSE	\$0.00			\$0.00
WORKMANS COMP	\$0.00			\$0.00
CHRISTMAS PARTY/ Event	\$0.00			\$0.00
EVENT: FOOD/SUPPLIES	\$0.00			\$0.00
TO PRUDENT RESERVE	\$600.00			\$600.00
TOTAL EXPENSES	\$ 3,617.33	\$ -	\$ -	\$3,617.33
SUMMARY				
TOTAL INCOME	\$2,848.86	\$0.00	\$0.00	\$2,848.86
TOTAL EXPENSES	\$3,617.33	\$0.00	\$0.00	\$3,617.33
NET PROFIT/LOSS	-\$768.47	\$0.00	\$0.00	-\$768.47
BEGINNING BALANCE	\$15,941.98	\$15,173.51	\$15,173.51	\$15,173.51
ENDING BALANCE	\$15,173.51	\$15,173.51	\$15,173.51	\$15,173.51
PRUDENT RESERVE BALANCE	\$6,694.25	\$6,694.25	\$6,694.25	\$6,694.25
ENDING BALANCE + PRUDENT RESERVE	\$21,867.76	\$21,867.76	\$21,867.76	\$21,867.76

Prudent reserve will be denoted following month