

2024 FINANCIAL STATEMENT AS OF FEB 29

INCOME	JAN	FEB	YEAR TO DATE
GROUP DONATIONS	\$1,528.49	\$914.58	\$2,443.07
INDV DONATIONS/PAY PAL/VENM	\$330.58	\$10.00	\$340.58
Venmo Sales after fee / 80.00/126.5	\$78.29	\$137.16	\$78.29
LITERATURE SALES	\$776.00	\$1,048.50	\$1,824.50
COIN SALES	\$70.00	\$73.50	\$143.50
LITERATURE/ DONATIONS	\$43.50	\$0.00	\$43.50
7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00
REPLACEMENT CHECK AND FEES	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$2,848.86	\$ 2,183.74	\$4,895.44
EXPENSES			
WAGES	\$883.30	\$642.42	\$1,525.72
LITERATURE PURCHASES	\$0.00	\$542.58	\$542.58
COIN PURCHASES	\$191.75	\$246.25	\$438.00
RENT	\$300.00	\$300.00	\$600.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$26.36	\$0.00	\$26.36
QRTL STATE TAXES/ EDD	\$68.00	\$0.00	\$68.00
QRTL FED TAXES	\$386.94	\$0.00	\$386.94
TAX PREPARATION-NUMBER CRUNCH	\$150.00	\$0.00	\$150.00
SALES TAX-ANNUAL	\$723.00	\$0.00	\$723.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY/ Event	\$0.00	\$0.00	\$0.00
EVENT: FOOD/SUPPLIES/RENT	\$0.00	\$40.00	\$40.00
TO PRUDENT RESERVE	\$600.00	\$0.00	\$600.00
TOTAL EXPENSES	\$ 3,617.33	\$ 1,771.25	\$5,388.58
SUMMARY			
TOTAL INCOME	\$2,848.86	\$2,183.74	\$4,895.44
TOTAL EXPENSES	\$3,617.33	\$1,771.25	\$5,388.58
NET PROFIT/LOSS	-\$768.47	\$412.49	-\$493.14
BEGINNING BALANCE	\$15,941.98	\$15,173.51	\$15,586.00
ENDING BALANCE	\$15,173.51	\$15,586.00	\$15,586.00
PRUDENT RESERVE BALANCE	\$6,694.25	\$6,694.25	\$6,694.25
ENDING BALANCE + PRUDENT RESERVE	\$21,867.76	\$22,280.25	\$22,280.25

Prudent reserve will be denoted following month