

2024 FINANCIAL STATEMENT AS OF MARCH 2024

INCOME	FEB	MARCH	YEAR TO DATE
GROUP DONATIONS	\$914.58	\$2,268.84	\$4,711.91
INDV DONATIONS	\$10.00	\$1.25	\$341.83
Venmo Sales after fee /	\$137.16	\$13.72	\$78.29
LITERATURE SALES	\$1,048.50	\$786.75	\$2,611.25
COIN SALES	\$73.50	\$98.50	\$242.00
LITERATURE/ DONATIONS	\$0.00	\$5.00	\$48.50
7TH TRADITION BUSINESS MTG	\$0.00	\$22.00	\$44.00
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
<b>TOTAL INCOME</b>	<b>\$ 2,183.74</b>	<b>\$ 3,196.06</b>	<b>\$8,077.78</b>
<b>EXPENSES</b>			
WAGES	\$642.42	\$642.42	\$2,168.14
LITERATURE PURCHASES	\$542.58	\$1,307.31	\$1,849.89
COIN PURCHASES	\$246.25	\$0.00	\$438.00
RENT	\$300.00	\$300.00	\$900.00
ANSWERING SERVICE	\$0.00	\$208.00	\$416.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$0.00	\$79.98	\$159.96
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$0.00	\$0.00	\$26.36
QRTL STATE TAXES/ EDD	\$0.00	\$0.00	\$68.00
QRTL FED TAXES	\$0.00	\$0.00	\$386.94
TAX PREPARATION-NUMBER CRUNCH	\$0.00	\$0.00	\$150.00
SALES TAX-ANNUAL	\$0.00	\$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	\$40.00	\$0.00	\$40.00
TO PRUDENT RESERVE	\$0.00	\$90.00	\$690.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,771.25</b>	<b>\$ 2,627.71</b>	<b>\$8,016.29</b>
<b>SUMMARY</b>			
<b>TOTAL INCOME</b>	<b>\$2,183.74</b>	<b>\$3,196.06</b>	<b>\$8,077.78</b>
<b>TOTAL EXPENSES</b>	<b>\$1,771.25</b>	<b>\$2,627.71</b>	<b>\$8,016.29</b>
<b>NET PROFIT/LOSS</b>	<b>\$412.49</b>	<b>\$568.35</b>	<b>\$61.49</b>
<b>BEGINNING BALANCE</b>	<b>\$15,173.51</b>	<b>\$15,586.00</b>	<b>\$16,154.35</b>
<b>ENDING BALANCE</b>	<b>\$15,586.00</b>	<b>\$16,154.35</b>	<b>\$16,154.35</b>
<b>PRUDENT RESERVE BALANCE</b>	<b>\$6,694.25</b>	<b>\$6,783.81</b>	<b>\$6,783.81</b>
<b>ENDING BALANCE + PRUDENT RESERVE</b>	<b>\$22,280.25</b>	<b>\$22,938.16</b>	<b>\$22,938.16</b>

Prudent reserve will be denoted following month