

2024 FINANCIAL STATEMENT AS OF MARCH 2024

INCOME	JAN	FEB	MARCH	APRIL	YEAR TO DATE
GROUP DONATIONS	\$1,528.49	\$914.58	\$2,268.84	\$1,167.23	\$5,879.14
INDV DONATIONS	\$330.58	\$10.00	\$1.25	\$8.25	\$350.08
Venmo /PAYPAL/ sales	\$0.00	\$0.00	\$0.00	\$97.22	\$97.22
VENMO/PAYPAL DONATIONS	\$78.29	\$137.16	\$13.72	\$307.74	\$536.91
LITERATURE SALES	\$776.00	\$1,048.50	\$786.75	\$557.88	\$3,169.13
COIN SALES	\$70.00	\$73.50	\$98.50	\$126.00	\$368.00
LITERATURE/ DONATIONS	\$43.50	\$0.00	\$5.00	\$150.80	\$199.30
7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPLACEMENT CHECK AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,848.86</b>	<b>\$ 2,183.74</b>	<b>\$ 3,196.06</b>	<b>\$ 2,415.12</b>	<b>\$10,643.78</b>
<b>EXPENSES</b>					
WAGES	\$883.30	\$642.42	\$642.42	\$642.42	\$2,810.56
LITERATURE PURCHASES	\$0.00	\$542.58	\$1,307.31	\$555.50	\$2,405.39
COIN PURCHASES	\$191.75	\$246.25	\$0.00	\$461.25	\$899.25
VENMO/PAYPAL FEES	\$0.00	\$0.00	\$0.00	\$8.34	
RENT	\$300.00	\$300.00	\$300.00	\$445.00	\$1,345.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$0.00	\$416.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$10.00	\$169.96
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$26.36	\$0.00	\$0.00	\$127.24	\$153.60
QRTL STATE TAXES/ EDD	\$68.00	\$0.00	\$0.00	\$112.00	\$180.00
QRTL FED TAXES	\$386.94	\$0.00	\$0.00	\$363.52	\$750.46
TAX PREPARATION-NUMBER CRUNCH	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
SALES TAX-ANNUAL	\$723.00	\$0.00	\$0.00	\$0.00	\$723.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY/ Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENT: FOOD/SUPPLIES/RENT	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
TO PRUDENT RESERVE	\$600.00	\$0.00	\$90.00	\$0.00	\$690.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,617.33</b>	<b>\$ 1,771.25</b>	<b>\$ 2,627.71</b>	<b>\$ 2,725.27</b>	<b>\$10,733.22</b>
<b>SUMMARY</b>					
<b>TOTAL INCOME</b>	\$2,848.86	\$2,183.74	\$3,196.06	\$2,415.12	\$10,643.78
<b>TOTAL EXPENSES</b>	\$3,617.33	\$1,771.25	\$2,627.71	\$2,725.27	\$10,733.22
<b>NET PROFIT/LOSS</b>	<b>-\$768.47</b>	<b>\$412.49</b>	<b>\$568.35</b>	<b>-\$310.15</b>	<b>-\$89.44</b>
<b>BEGINNING BALANCE</b>	\$15,941.98	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20
<b>ENDING BALANCE</b>	<b>\$15,173.51</b>	<b>\$15,586.00</b>	<b>\$16,154.35</b>	<b>\$15,844.20</b>	<b>\$15,844.20</b>
<b>PRUDENT RESERVE BALANCE</b>	<b>\$6,694.25</b>	<b>\$6,694.25</b>	<b>\$6,783.81</b>	<b>\$6,783.81</b>	<b>\$6,783.81</b>
<b>ENDING BALANCE + PRUDENT RESERVE</b>	<b>\$21,867.76</b>	<b>\$22,280.25</b>	<b>\$22,938.16</b>	<b>\$22,628.01</b>	<b>\$22,628.01</b>

Prudent reserve will be denoted following month