

2024 FINANCIAL STATEMENT AS OF MAY 31, 2024

INCOME	JAN	FEB	MARCH	APRIL	MAY	JUNE	YEAR TO DATE
GROUP DONATIONS	\$1,528.49	\$914.58	\$2,268.84	\$1,167.23	\$1,277.25		\$7,156.39
INDV DONATIONS	\$330.58	\$10.00	\$1.25	\$8.25	\$74.00		\$424.08
Venmo /PAYPAL/ sales	\$0.00	\$0.00	\$0.00	\$97.22	\$30.00		\$127.22
VENMO/PAYPAL DONATIONS	\$78.29	\$137.16	\$13.72	\$307.74	\$37.99		\$574.90
LITERATURE SALES	\$776.00	\$1,048.50	\$786.75	\$557.88	\$220.00		\$3,389.13
COIN SALES	\$70.00	\$73.50	\$98.50	\$126.00	\$39.75		\$407.75
LITERATURE/ DONATIONS	\$43.50	\$0.00	\$5.00	\$150.80	\$0.00		\$199.30
7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00	\$0.00	\$25.00		\$69.00
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$258.25		\$258.25
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
REPLACEMENT CHECK AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00		\$84.00
<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>\$2,046.24</b>	<b>\$ -</b>	<b>\$12,690.02</b>
<b>EXPENSES</b>							
WAGES	\$883.30	\$642.42	\$642.42	\$642.42	\$642.42		\$3,452.98
LITERATURE PURCHASES	\$0.00	\$542.58	\$1,307.31	\$555.50	\$0.00		\$2,405.39
COIN PURCHASES	\$191.75	\$246.25	\$0.00	\$461.25	\$68.50		\$967.75
VENMO/PAYPAL FEES	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00		\$8.34
RENT	\$300.00	\$300.00	\$300.00	\$445.00	\$300.00		\$1,645.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00		\$624.00
EVENT DEPOSITS/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$10.00	\$49.99		\$219.95
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$26.36	\$0.00	\$0.00	\$127.24	\$48.98		\$202.58
QRTL STATE TAXES/ EDD	\$68.00	\$0.00	\$0.00	\$112.00	\$0.00		\$180.00
QRTL FED TAXES	\$386.94	\$0.00	\$0.00	\$363.52	\$0.00		\$750.46
TAX PREPARATION-NUMBER CRUNCH	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00
SALES TAX-ANNUAL	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00		\$723.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
CHRISTMAS PARTY/ Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EVENT: FOOD/SUPPLIES/RENT	\$0.00	\$40.00	\$0.00	\$0.00	\$112.56		\$152.56
TO PRUDENT RESERVE	\$600.00	\$0.00	\$90.00	\$0.00	\$0.00	\$92.00	\$782.00
<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>\$1,430.45</b>	<b>\$ 92.00</b>	<b>\$12,264.01</b>
<b>SUMMARY</b>							
<b>TOTAL INCOME</b>	\$2,848.86	\$2,183.74	\$3,196.06	\$2,415.12	\$2,046.24	\$0.00	\$12,690.02
<b>TOTAL EXPENSES</b>	\$3,617.33	\$1,771.25	\$2,627.71	\$2,725.27	\$1,430.45	\$92.00	\$12,264.01
<b>NET PROFIT/LOSS</b>	<b>-\$768.47</b>	<b>\$412.49</b>	<b>\$568.35</b>	<b>-\$310.15</b>	<b>\$615.79</b>	<b>-\$92.00</b>	<b>\$426.01</b>
<b>BEGINNING BALANCE</b>	\$15,941.98	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20	\$16,459.99	\$16,367.99
<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>\$16,459.99</b>	<b>\$16,367.99</b>	<b>\$16,367.99</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>\$6,875.81</b>	<b>\$6,875.81</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>\$23,243.80</b>	<b>\$23,243.80</b>	<b>\$23,243.80</b>

Prudent reserve will be denoted following month