

2024 FINANCIAL STATEMENT AS OF JUNE 31, 2024

INCOME	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY*	YEAR TO DATE
GROUP DONATIONS	\$1,528.49	\$914.58	\$2,268.84	\$1,167.23	\$1,277.25	\$684.00		\$7,840.39
INDV DONATIONS	\$330.58	\$10.00	\$1.25	\$8.25	\$74.00	\$1,013.50	0.00	\$1,437.58
Venmo /PAYPAL/ sales	\$0.00	\$0.00	\$0.00	\$97.22	\$30.00	\$28.00		\$155.22
VENMO/PAYPAL DONATIONS	\$78.29	\$137.16	\$13.72	\$307.74	\$37.99	\$10.00		\$584.90
LITERATURE SALES	\$776.00	\$1,048.50	\$786.75	\$557.88	\$220.00	\$1,225.75		\$4,614.88
COIN SALES	\$70.00	\$73.50	\$98.50	\$126.00	\$39.75	\$151.50		\$559.25
LITERATURE/ DONATIONS	\$43.50	\$0.00	\$5.00	\$150.80	\$0.00	\$0.00		\$199.30
7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00	\$0.00	\$25.00	\$33.00		\$102.00
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$258.25	\$115.50		\$373.75
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.00		\$853.00
REFUNDS AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00		\$84.00
TOTAL INCOME	\$2,848.86	\$ 2,183.74	\$ 3,196.06	\$ 2,415.12	\$2,046.24	\$ 4,114.25	\$ -	\$16,804.27
EXPENSES								
WAGES	\$883.30	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42		\$4,095.40
LITERATURE PURCHASES	\$0.00	\$542.58	\$1,307.31	\$555.50	\$0.00	\$1,728.63		\$4,134.02
COIN PURCHASES	\$191.75	\$246.25	\$0.00	\$461.25	\$68.50	\$53.15		\$1,020.90
VENMO/PAYPAL FEES	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00	\$1.41		\$10.22
RENT	\$300.00	\$300.00	\$300.00	\$445.00	\$300.00	\$300.00		\$1,945.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00		\$624.00
EVENT DEPOSITS/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00		\$85.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$10.00	\$49.99	\$39.99		\$259.94
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$26.36	\$0.00	\$0.00	\$127.24	\$48.98	\$246.70		\$449.28
QRTL STATE TAXES/ EDD	\$68.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00		\$180.00
QRTL FED TAXES	\$386.94	\$0.00	\$0.00	\$363.52	\$0.00	\$0.00		\$750.46
TAX PREPARATION-NUMBER CRUNCH	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00
SALES TAX-ANNUAL	\$723.00	\$0.00	\$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		\$0.00
P.O. BOX	\$0.00	\$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		\$0.00
STATE COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.05		\$121.05
CHRISTMAS PARTY/ Event	\$0.00	\$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	\$989.89		\$1,142.45
TO PRUDENT RESERVE	\$600.00	\$0.00	\$90.00	\$0.00	\$0.00	\$100.00		\$790.00
TOTAL EXPENSES	\$ 3,617.33	\$ 1,771.25	\$ 2,627.71	\$ 2,725.27	\$1,430.45	\$4,308.24	\$ -	\$16,480.72
SUMMARY								
TOTAL INCOME	\$2,848.86	\$2,183.74	\$3,196.06	\$2,415.12	\$2,046.24	\$4,114.25	\$0.00	\$16,804.27
TOTAL EXPENSES	\$3,617.33	\$1,771.25	\$2,627.71	\$2,725.27	\$1,430.45	\$4,308.24	\$0.00	\$16,480.72
NET PROFIT/LOSS	-\$768.47	\$412.49	\$568.35	-\$310.15	\$615.79	-\$193.99	\$0.00	\$323.55
BEGINNING BALANCE	\$15,941.98	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20	\$16,459.99	\$16,266.00	\$16,266.00
ENDING BALANCE	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20	\$16,459.99	\$16,266.00	\$16,266.00	\$16,266.00
PRUDENT RESERVE BALANCE	\$6,694.25	\$6,694.25	\$6,783.81	\$6,783.81	\$6,783.81	\$6,883.81	\$6,883.81	\$6,883.81
ENDING BALANCE + PRUDENT RESERVE	\$21,867.76	\$22,280.25	\$22,938.16	\$22,628.01	\$23,243.80	\$23,149.81	\$23,149.81	\$23,149.81

Prudent reserve will be denoted following month