

2024 FINANCIAL STATEMENT AS

31-Jul-24

INCOME	MAY	JUNE	JULY	YEAR TO DATE
GROUP DONATIONS	\$1,277.25	\$684.00	\$1,277.75	\$9,118.14
INDV DONATIONS	\$74.00	\$1,013.50	\$0.00	\$1,437.58
Venmo /PAYPAL/ sales	\$30.00	\$28.00	\$193.00	\$348.22
VENMO/PAYPAL DONATIONS	\$37.99	\$10.00	\$0.00	\$584.90
LITERATURE SALES	\$220.00	\$1,225.75	\$813.00	\$5,427.88
COIN SALES	\$39.75	\$151.50	\$174.25	\$733.50
LITERATURE/ DONATIONS	\$0.00	\$0.00	\$0.00	\$199.30
7TH TRADITION BUSINESS MTG	\$25.00	\$33.00	\$25.25	\$127.25
EVENT DONATIONS/DEPOSIT	\$258.25	\$115.50	\$0.00	\$373.75
EVENT / DAY OF EVENT	\$0.00	\$853.00	\$0.00	\$853.00
REFUNDS AND FEES	\$84.00	\$0.00	\$0.00	\$84.00
TOTAL INCOME	\$2,046.24	\$ 4,114.25	\$2,483.25	\$19,287.52
EXPENSES				
WAGES	\$642.42	\$642.42	\$700.82	\$4,796.22
LITERATURE PURCHASES	\$0.00	\$1,728.63	\$626.64	\$4,760.66
COIN PURCHASES	\$68.50	\$53.15	\$50.95	\$1,071.85
VENMO/PAYPAL FEES	\$0.00	\$1.41	\$3.55	\$10.22
RENT	\$300.00	\$300.00	\$300.00	\$2,245.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$832.00
EVENT DEPOSITS/ INSURANCE	\$0.00	\$85.00	\$0.00	\$85.00
SPECTRUM-PHONE	\$49.99	\$39.99	\$39.99	\$299.93
OFFICE SUPPLIES/OUTSIDE SERV/FEE	\$48.98	\$246.70	\$510.61	\$959.89
QRTL STATE TAXES/ EDD	\$0.00	\$0.00	\$68.00	\$248.00
QRTL FED TAXES	\$0.00	\$0.00	\$323.14	\$1,073.60
TAX PREPARATION-NUMBER CRUNCH	\$0.00	\$0.00	\$0.00	\$150.00
SALES TAX-ANNUAL	\$0.00	\$0.00	\$0.00	\$723.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
STATE COMPENSATION	\$0.00	\$121.05	\$0.00	\$121.05
CHRISTMAS PARTY/ Event	\$0.00	\$0.00	\$0.00	\$0.00
EVENT: FOOD/SUPPLIES/RENT	\$112.56	\$989.89	\$0.00	\$1,142.45
TO PRUDENT RESERVE	\$0.00	\$100.00	\$0.00	\$790.00
TOTAL EXPENSES	\$1,430.45	\$4,308.24	\$2,831.70	\$19,308.87
SUMMARY				
TOTAL INCOME	\$2,046.24	\$4,114.25	\$2,483.25	\$19,287.52
TOTAL EXPENSES	\$1,430.45	\$4,308.24	\$2,831.70	\$19,308.87
NET PROFIT/LOSS	\$615.79	-\$193.99	-\$348.45	-\$21.35
BEGINNING BALANCE	\$15,844.20	\$16,459.99	\$16,266.00	\$15,917.55
ENDING BALANCE	\$16,459.99	\$16,266.00	\$15,917.55	\$15,917.55
PRUDENT RESERVE BALANCE	\$6,783.81	\$6,883.81	\$6,883.81	\$6,883.81
ENDING BALANCE + PRUDENT RESER	\$23,243.80	\$23,149.81	\$22,801.36	\$22,801.36

Prudent reserve will be denoted following month