## 2024 FINANCIAL STATEMENT AS 30-Sep-24

RS   14   120	30-Sep-24										V545
GROUP DONATIONS   \$1,578.49   \$914.58   \$2,288.84   \$1,167.23   \$1,277.25   \$584.00   \$1,277.75   \$735.00   405.00   \$510.00   \$1	8/31/2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	YEAR TO DATE
Venum   Paper   Venum   Paper   Venum   Paper   Venum   Paper   Venum   Paper   Venum   Venu											\$10,258.14
VENNO/PAYPAL DONATIONS 578.29 5137.16 5137.2	INDV DONATIONS	\$330.58	\$10.00	\$1.25	\$8.25	\$74.00	\$1,013.50	\$0.00	\$9.20	13.00	\$1,459.78
LITERATURE SALES	Venmo /PAYPAL/ sales	\$0.00	\$0.00	\$0.00	\$97.22	\$30.00	\$28.00	\$193.00	\$129.84	51.50	\$529.56
COIN SALES	VENMO/PAYPAL DONATIONS	\$78.29	\$137.16	\$13.72	\$307.74	\$37.99	\$10.00	\$0.00	\$10.00	0.00	\$594.90
LITERATURE/DONATIONS \$43.50 \$0.00 \$5.00 \$150.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$208.57 THYTHARDITION BUSINESS MITG \$22.00 \$0.00 \$2.00 \$0.00 \$2.00.57 THYTHARDITION BUSINESS MITG \$22.00 \$0.00 \$0.00 \$2.00.	LITERATURE SALES	\$776.00	\$1,048.50	\$786.75	\$557.88	\$220.00	\$1,225.75	\$813.00	\$1,204.20	841.30	\$7,473.38
TTH TRADPITION BUSINESS MTG	COIN SALES	\$70.00	\$73.50	\$98.50	\$126.00	\$39.75	\$151.50	\$174.25	\$129.75	88.50	\$951.75
EVENT DONATIONS/DEPOSIT 50.00	LITERATURE/ DONATIONS	\$43.50	\$0.00	\$5.00	\$150.80	\$0.00	\$0.00	\$0.00	\$9.20	0.00	\$208.50
EVENTY / DAY OF EVENT	7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00	\$0.00	\$25.00	\$33.00	\$25.25	\$20.00	30.00	\$177.25
REFUNDS AND FEES \$ 0.00	EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$258.25	\$115.50	\$0.00	\$0.00	0.00	\$373.75
TOTAL INCOME \$2,848.86 \$ 2,183.74 \$ 3,196.06 \$ 2,415.12 \$2,046.24 \$ 4,114.25 \$2,483.25 \$ 2,525.51 \$ 1,431.97 \$23,245.00 \$EXPENSES \$\$83.30 \$6642.42 \$6642.42 \$6642.42 \$6642.42 \$6642.42 \$6642.42 \$700.82 \$768.00 \$700.80 \$6,265.00 \$1,728.63 \$626.64 \$1,086.58 \$625.70 \$6,472.90 \$600 \$1,970.80 \$6,265.00 \$1,728.63 \$626.64 \$1,086.58 \$625.70 \$6,472.90 \$600 \$1,970.80 \$6,265.00 \$1,728.63 \$626.64 \$1,086.58 \$625.70 \$6,472.90 \$600 \$1,970.80 \$6,265.00 \$1,728.63 \$626.64 \$1,086.58 \$625.70 \$6,472.90 \$600 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$6,265.00 \$1,970.80 \$1,970	EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00	\$0.00	0.00	\$853.00
EXPENSES   \$883.30   \$642.42   \$662.42   \$664.42   \$642.42   \$642.42   \$700.82   \$768.00   700.80   \$562.65.0	REFUNDS AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$278.32	2.67	\$364.99
WAGES \$883.30 \$642.42 \$642.42 \$642.42 \$642.42 \$642.42 \$700.82 \$768.00 \$700.80 \$6.265.00 LITERATURE PURCHASES \$0.00 \$542.58 \$13,073.11 \$5555.50 \$0.00 \$1,728.63 \$626.64 \$1,086.58 \$625.70 \$64.722 \$700.10 PURCHASES \$191.75 \$246.25 \$0.00 \$461.25 \$68.50 \$533.15 \$50.95 \$120.00 \$1.05 \$1,272.69 \$700.10 PURCHASES \$191.75 \$246.25 \$0.00 \$461.25 \$68.50 \$533.15 \$50.95 \$120.00 \$1.05 \$1,272.69 \$64.722 \$700.10 PURCHASES \$191.75 \$246.25 \$0.00 \$461.25 \$68.50 \$533.15 \$50.95 \$120.00 \$1.05 \$1,272.99 \$100.00 \$100.00 \$30	TOTAL INCOME	\$2,848.86	\$ 2,183.74	\$ 3,196.06	\$ 2,415.12	\$2,046.24	\$ 4,114.25	\$2,483.25	\$ 2,525.51	\$ 1,431.97	\$23,245.00
LITERATURE PURCHASES \$0.00 \$542.58 \$1,307.31 \$555.50 \$0.00 \$1,728.63 \$626.64 \$1,086.58 625.70 \$6,472.9 \$1,000 PURCHASES \$191.75 \$246.25 \$0.00 \$461.25 \$68.50 \$531.5 \$50.95 \$120.00 \$81.05 \$1,273.0 \$1,000 \$0.00 \$0.00 \$0.00 \$1.41 \$3.55 \$2.84 \$10.42 \$10.22 \$10.20 \$1.00	EXPENSES										
COIN PURCHASES \$191.75 \$246.25 \$0.00 \$461.25 \$68.50 \$53.15 \$50.95 \$120.00 \$1.05 \$1,272.95 \$120.00 \$1.05 \$1,272.95 \$120.00 \$1.05 \$1.272.95 \$120.00 \$1.05 \$1.272.95 \$1.00	WAGES	\$883.30	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$700.82	\$768.00	700.80	\$6,265.02
VENMO/PAYPAL FEES \$0.00 \$0.00 \$0.00 \$0.00 \$8.34 \$0.00 \$1.41 \$3.55 \$2.84 \$10.42 \$510.22 \$10.22	LITERATURE PURCHASES	\$0.00	\$542.58	\$1,307.31	\$555.50	\$0.00	\$1,728.63	\$626.64	\$1,086.58	625.70	\$6,472.94
RENT \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$2,845.00 \$300.00 \$300.00 \$300.00 \$300.00 \$2,845.00 \$300.00 \$0.00	COIN PURCHASES	\$191.75	\$246.25	\$0.00	\$461.25	\$68.50	\$53.15	\$50.95	\$120.00	81.05	\$1,272.90
ANSWERING SERVICE \$208.00 \$0.00 \$208.00 \$0.00 \$208.00 \$0.00 \$208.00 \$0.00 \$208.00 \$0.00 \$832.00 \$0.00	VENMO/PAYPAL FEES	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00	\$1.41	\$3.55	\$2.84	10.42	\$10.22
EVENT DEPOSITS/ INSURANCE \$0.00 \$0.0	RENT	\$300.00	\$300.00	\$300.00	\$445.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,845.00
SPECTRUM-PHONE \$79.98 \$0.00 \$79.98 \$10.00 \$49.99 \$39.99 \$39.99 \$39.99 \$0.00 \$339.99 \$39.99 \$0.00 \$339.99 \$39.90 \$39.90 \$39.00 \$50.00 \$50.00 \$50.00 \$3	ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$832.00
OFFICE SUPPLIES/OUTSIDE SERV/F \$26.36 \$0.00 \$0.00 \$127.24 \$48.98 \$246.70 \$510.61 \$334.00 0.00 \$1,293.81 QRTLY STATE TAXES/EDD \$68.00 \$0.00 \$0.00 \$112.00 \$0.00 \$0.00 \$68.00 \$0.00 0.00 \$248.00 QRTLY FED TAXES \$386.94 \$0.00 \$0.00 \$0.00 \$363.52 \$0.00 \$0.00 \$0.00 \$323.14 \$0.00 0.00 \$1,073.61 \$74X PREPARATION-NUMBER CRUN \$150.00 \$0.00	EVENT DEPOSITS/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00	\$85.00
QRTLY STATE TAXES/ EDD \$68.00 \$0.00 \$0.00 \$112.00 \$0.00 \$0.00 \$68.00 \$0.00 0.00 \$248.00 QRTLY FED TAXES \$386.94 \$0.00 \$0.00 \$0.00 \$363.52 \$0.00 \$0.00 \$323.14 \$0.00 0.00 \$1,073.60 \$1,073.	SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$10.00	\$49.99	\$39.99	\$39.99	\$39.99	\$0.00	\$339.92
QRTLY FED TAXES \$386.94 \$0.00 \$0.00 \$363.52 \$0.00 \$0.00 \$323.14 \$0.00 0.00 \$1,073.66 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00	OFFICE SUPPLIES/OUTSIDE SERV/FI	\$26.36	\$0.00	\$0.00	\$127.24	\$48.98	\$246.70	\$510.61	\$334.00	0.00	\$1,293.89
TAX PREPARATION-NUMBER CRUN \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.0	QRTLY STATE TAXES/ EDD	\$68.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$68.00	\$0.00	0.00	\$248.00
SALES TAX-ANNUAL \$723.00 \$0.00	QRTLY FED TAXES	\$386.94	\$0.00	\$0.00	\$363.52	\$0.00	\$0.00	\$323.14	\$0.00	0.00	\$1,073.60
WEB/COMP EXPENSES/NEWSLETT \$0.00 \$0.	TAX PREPARATION-NUMBER CRUN	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150.00
ROOM RENT - BUSINESS MTG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 0.00 \$180.00 \$0.00 \$128.00 \$0.00	SALES TAX-ANNUAL	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$723.00
P.O. BOX	WEB/COMP EXPENSES/NEWSLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	265.00	\$265.00
BUSINESS LICENSE \$0.00 \$	ROOM RENT - BUSINESS MTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	\$180.00
STATE COMPENSATION \$0.00	P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	128.00	\$128.00
CHRISTMAS PARTY/ Event \$0.00 \$	BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$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 \$0.00 \$0.00 \$0.00 \$1,342.41 \$10 PRUDENT RESERVE \$600.00 \$0.00 \$90.00 \$0	STATE COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.05	\$0.00	\$727.34	0.00	\$848.39
TO PRUDENT RESERVE \$600.00 \$0.00 \$90.00 \$0	CHRISTMAS PARTY/ Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
TOTAL EXPENSES \$ 3,617.33 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 25,165.33 \$ 2,046.24 \$ 2,415.12 \$ 2,046.24 \$ 4,114.25 \$ 2,483.25 \$ 2,525.51 \$ 1,431.97 \$ 23,245.00 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 223,245.00 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 25,165.33 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 25,165.33 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 25,165.33 \$ 1,771.25 \$ 2,627.71 \$ 2,725.27 \$ 1,430.45 \$ 4,308.24 \$ 2,831.70 \$ 3,558.75 \$ 2,310.97 \$ 25,165.33 \$ 1,771.25	EVENT: FOOD/SUPPLIES/RENT	\$0.00	\$40.00	\$0.00	\$0.00	\$112.56	\$989.89	\$0.00	\$0.00	200.00	\$1,342.45
SUMMARY           TOTAL INCOME         \$2,848.86         \$2,183.74         \$3,196.06         \$2,415.12         \$2,046.24         \$4,114.25         \$2,483.25         \$2,525.51         \$1,431.97         \$23,245.01           TOTAL EXPENSES         \$3,617.33         \$1,771.25         \$2,627.71         \$2,725.27         \$1,430.45         \$4,308.24         \$2,831.70         \$3,558.75         \$2,310.97         \$25,165.33           NET PROFIT/LOSS         -\$768.47         \$412.49         \$568.35         -\$310.15         \$615.79         -\$193.99         -\$348.45         -\$1,033.24         -\$879.00         -\$1,920.33           BEGINNING BALANCE         \$15,941.98         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           ENDING BALANCE         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           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         \$6,883.81	TO PRUDENT RESERVE	\$600.00	\$0.00	\$90.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00		\$790.00
TOTAL INCOME         \$2,848.86         \$2,183.74         \$3,196.06         \$2,415.12         \$2,046.24         \$4,114.25         \$2,483.25         \$2,525.51         \$1,431.97         \$23,245.00           TOTAL EXPENSES         \$3,617.33         \$1,771.25         \$2,627.71         \$2,725.27         \$1,430.45         \$4,308.24         \$2,831.70         \$3,558.75         \$2,310.97         \$25,165.33           NET PROFIT/LOSS         -\$768.47         \$412.49         \$568.35         -\$310.15         \$615.79         -\$193.99         -\$348.45         -\$1,033.24         -\$879.00         -\$1,920.33           BEGINNING BALANCE         \$15,941.98         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           ENDING BALANCE         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           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         \$6,883.81         \$6,883.81	TOTAL EXPENSES	\$ 3,617.33	\$ 1,771.25	\$ 2,627.71	\$ 2,725.27	\$1,430.45	\$4,308.24	\$2,831.70	\$ 3,558.75	\$ 2,310.97	\$25,165.33
TOTAL EXPENSES         \$3,617.33         \$1,771.25         \$2,627.71         \$2,725.27         \$1,430.45         \$4,308.24         \$2,831.70         \$3,558.75         \$2,310.97         \$25,165.33           NET PROFIT/LOSS         -\$768.47         \$412.49         \$568.35         -\$310.15         \$615.79         -\$193.99         -\$348.45         -\$1,033.24         -\$879.00         -\$1,920.33           BEGINNING BALANCE         \$15,941.98         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.33           ENDING BALANCE         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           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         \$6,883.81         \$6,883.81         \$6,883.81					SUMN	<i>MARY</i>					
NET PROFIT/LOSS -\$768.47 \$412.49 \$568.35 -\$310.15 \$615.79 -\$193.99 -\$348.45 -\$1,033.24 -\$879.00 -\$1,920.33 BEGINNING BALANCE \$15,941.98 \$15,173.51 \$15,586.00 \$16,154.35 \$15,844.20 \$16,459.99 \$16,266.00 \$15,917.55 \$14,884.31 \$14,005.33 ENDING BALANCE \$15,173.51 \$15,586.00 \$16,154.35 \$15,844.20 \$16,459.99 \$16,266.00 \$15,917.55 \$14,884.31 \$14,005.31 \$14,005.33  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 \$6,883.81 \$6,883.81 \$6,883.81 \$6,883.81	TOTAL INCOME	\$2,848.86	\$2,183.74	\$3,196.06	\$2,415.12	\$2,046.24	\$4,114.25	\$2,483.25	\$2,525.51	\$1,431.97	\$23,245.00
BEGINNING BALANCE         \$15,941.98         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           ENDING BALANCE         \$15,173.51         \$15,586.00         \$16,154.35         \$15,844.20         \$16,459.99         \$16,266.00         \$15,917.55         \$14,884.31         \$14,005.31           PRUDENT RESERVE BALANCE         \$6,694.25         \$6,694.25         \$6,783.81         \$6,783.81         \$6,883.81         \$6,883.81         \$6,883.81         \$6,883.81	TOTAL EXPENSES	\$3,617.33	\$1,771.25	\$2,627.71	\$2,725.27	\$1,430.45	\$4,308.24	\$2,831.70	\$3,558.75	\$2,310.97	\$25,165.33
ENDING BALANCE \$15,173.51 \$15,586.00 \$16,154.35 \$15,844.20 \$16,459.99 \$16,266.00 \$15,917.55 \$14,884.31 \$14,005.31 \$14,005.31  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 \$6,883.81 \$6,883.81 \$6,883.81	NET PROFIT/LOSS	-\$768.47	\$412.49	\$568.35	-\$310.15	\$615.79	-\$193.99	-\$348.45	-\$1,033.24	-\$879.00	-\$1,920.33
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 \$6,883.81	BEGINNING BALANCE	\$15,941.98	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20	\$16,459.99	\$16,266.00	\$15,917.55	\$14,884.31	\$14,005.31
	ENDING BALANCE	\$15,173.51	\$15,586.00	\$16,154.35	\$15,844.20	\$16,459.99	\$16,266.00	\$15,917.55	\$14,884.31	\$14,005.31	\$14,005.31
				4	4		4	4	4	4	4
ENDING BALANCE + PRUDENT RES \$21,867.76 \$22,280.25 \$22,938.16 \$22,628.01 \$23,243.80 \$23,149.81 \$22,801.36 \$21,768.12 \$20,889.12 \$20,889.12	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	\$6,883.81	\$6,883.81
	ENDING BALANCE + PRUDENT RES	\$21,867.76	\$22,280.25	\$22,938.16	\$22,628.01	\$23,243.80	\$23,149.81	\$22,801.36	\$21,768.12	\$20,889.12	\$20,889.12

Prudent reserve will be denoted following month