

**2024 FINANCIAL STATEMENT AS
30-Sep-24**

8/31/2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	YEAR TO DATE
GROUP DONATIONS	\$1,528.49	\$914.58	\$2,268.84	\$1,167.23	\$1,277.25	\$684.00	\$1,277.75	\$735.00	405.00	\$10,258.14
INDV DONATIONS	\$330.58	\$10.00	\$1.25	\$8.25	\$74.00	\$1,013.50	\$0.00	\$9.20	13.00	\$1,459.78
Venmo /PAYPAL/ sales	\$0.00	\$0.00	\$0.00	\$97.22	\$30.00	\$28.00	\$193.00	\$129.84	51.50	\$529.56
VENMO/PAYPAL DONATIONS	\$78.29	\$137.16	\$13.72	\$307.74	\$37.99	\$10.00	\$0.00	\$10.00	0.00	\$594.90
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
COIN SALES	\$70.00	\$73.50	\$98.50	\$126.00	\$39.75	\$151.50	\$174.25	\$129.75	88.50	\$951.75
LITERATURE/ DONATIONS	\$43.50	\$0.00	\$5.00	\$150.80	\$0.00	\$0.00	\$0.00	\$9.20	0.00	\$208.50
7TH TRADITION BUSINESS MTG	\$22.00	\$0.00	\$22.00	\$0.00	\$25.00	\$33.00	\$25.25	\$20.00	30.00	\$177.25
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$258.25	\$115.50	\$0.00	\$0.00	0.00	\$373.75
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00	\$0.00	0.00	\$853.00
REFUNDS AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$278.32	2.67	\$364.99
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										
WAGES	\$883.30	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$700.82	\$768.00	700.80	\$6,265.02
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
COIN PURCHASES	\$191.75	\$246.25	\$0.00	\$461.25	\$68.50	\$53.15	\$50.95	\$120.00	81.05	\$1,272.90
VENMO/PAYPAL FEES	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00	\$1.41	\$3.55	\$2.84	10.42	\$10.22
RENT	\$300.00	\$300.00	\$300.00	\$445.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,845.00
ANSWERING SERVICE	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$832.00
EVENT DEPOSITS/ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	0.00	\$85.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$10.00	\$49.99	\$39.99	\$39.99	\$39.99	\$0.00	\$339.92
OFFICE SUPPLIES/OUTSIDE SERV/F	\$26.36	\$0.00	\$0.00	\$127.24	\$48.98	\$246.70	\$510.61	\$334.00	0.00	\$1,293.89
QRTL STATE TAXES/ EDD	\$68.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$68.00	\$0.00	0.00	\$248.00
QRTL FED TAXES	\$386.94	\$0.00	\$0.00	\$363.52	\$0.00	\$0.00	\$323.14	\$0.00	0.00	\$1,073.60
TAX PREPARATION-NUMBER CRUN	\$150.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00	\$723.00
WEB/COMP EXPENSES/NEWSLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	265.00	\$265.00
ROOM RENT - BUSINESS MTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	\$180.00
P.O. BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	128.00	\$128.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$727.34	0.00	\$848.39
CHRISTMAS PARTY/ Event	\$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	200.00	\$1,342.45
TO PRUDENT RESERVE	\$600.00	\$0.00	\$90.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00		\$790.00
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
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	\$23,245.00
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	\$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
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