

2025 FINANCIAL REPORT

INCOME	JAN	FEB	MARCH	YEAR TO DATE
GROUP DONATIONS	\$2,551.86	\$1,031.09	\$1,255.78	\$4,838.73
INDV DONATIONS/PAY PAL/VENM	\$182.00	\$9.31	\$256.80	\$448.11
Venmo Sales LIT -COIN	\$539.00	\$105.00	\$26.25	\$539.00
LITERATURE SALES	\$1,842.50	\$170.00	\$523.00	\$2,535.50
COIN SALES	\$28.75	\$60.50	\$278.80	\$368.05
LITERATURE/ DONATIONS	\$0.00	\$4.00	\$17.90	\$21.90
7TH TRADITION BUSINESS MTG	\$29.00	\$0.00	\$59.00	\$88.00
EVENT DONATIONS/DEPOSIT	\$105.00	\$0.00	\$0.00	\$105.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00	\$0.00
Refunds or credits/fees	\$0.00	\$0.00	\$43.97	\$43.97
TOTAL INCOME	\$5,278.11	\$ 1,379.90	\$ 2,461.50	\$8,988.26
EXPENSES				
WAGES	\$722.70	\$948.11	\$722.70	\$2,393.51
LITERATURE PURCHASES	\$2,032.33	\$836.36	\$0.00	\$2,868.69
COIN PURCHASES	\$49.75	\$155.40	\$168.40	\$373.55
VENMO / PAY PAL FEES	\$14.36	\$2.37	\$5.00	\$14.36
RENT / ALANO / ALL SAINTS / STORAGE	\$510.00	\$373.57	\$780.00	\$1,663.57
ANSWERING SERVICE	\$205.00	\$205.00	\$0.00	\$410.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$50.00	\$50.00
SPECTRUM-PHONE	\$39.99	\$39.99	\$39.99	\$119.97
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$20.78	\$59.19	\$256.91	\$336.88
QRTLTY STATE TAXES/ EDD	\$69.10	\$0.00	\$0.00	\$69.10
QRTLTY FED TAXES	\$294.92	\$0.00	\$0.00	\$294.92
TAX PREPARATION-NUMBER CRUNCH	\$165.00	\$0.00	\$0.00	\$165.00
SALES TAX-ANNUAL	\$848.00	\$0.00	\$0.00	\$848.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$349.99	\$0.00	\$349.99
P.O. BOX	\$0.00	\$0.00	\$268.00	\$268.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY/ Event	\$0.00	\$447.05	\$0.00	\$447.05
EVENT: FOOD/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$11.88	\$0.00	\$0.00	\$11.88
TO PRUDENT RESERVE	\$298.63	\$0.00	\$0.00	\$298.63
TOTAL EXPENSES	\$ 5,282.44	\$ 3,417.03	\$ 2,291.00	\$10,983.10
SUMMARY				
TOTAL INCOME	\$5,278.11	\$1,379.90	\$2,461.50	\$8,988.26
TOTAL EXPENSES	\$5,282.44	\$3,417.03	\$2,291.00	\$10,983.10
NET PROFIT/LOSS	-\$4.33	-\$2,037.13	\$170.50	-\$1,994.84
BEGINNING BALANCE	\$17,385.29	\$17,380.96	\$15,343.83	\$15,514.33
ENDING BALANCE	\$17,380.96	\$15,343.83	\$15,514.33	\$15,514.33
PRUDENT RESERVE BALANCE	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
ENDING BALANCE + PRUDENT RESERVE	\$24,880.96	\$22,843.83	\$23,014.33	\$23,014.33

Prudent reserve will be denoted following month