2025 FINANCIAL REPORT

INCOME	JUNE	JULY*	YEAR TO DATE
GROUP DONATIONS	$1,686.00	910.00	$10,301.09
INDV DONATIONS/PAY PAL/VENM	$18.31	222.65	$3,206.38
Venmo Sales LIT -COIN	$35.00	0.00	$539.00
LITERATURE SALES	$681.00	476.50	$4,399.30
COIN SALES	$169.50	103.75	$907.05
LITERATURE/ DONATIONS	$28.75	5.00	$73.65
7TH TRADITION BUSINESS MTG	$32.00	37.00	$225.00
EVENT DONATIONS/DEPOSIT	$0.00	0.00	$105.00
EVENT / DAY OF EVENT	$671.85	0.00	$671.85
Refunds or credits/fees	$10.00	125.00	$178.97
TOTAL INCOME	**$ 3,332.41**	**$ 1,879.90**	**$20,607.29**
EXPENSES			
WAGES	$782.46	812.54	$5,433.91
LITERATURE PURCHASES	$934.56	0.00	$4,866.89
COIN PURCHASES	$269.20	83.45	$1,007.55
VENMO / PAY PAL FEES	$0.00	0.00	$14.36
RENT / ALANO / ALL SAINTS / STORAGE	$300.00	300.00	$2,863.57
ANSWERING SERVICE	$205.00	0.00	$820.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	$85.00	0.00	$135.00
SPECTRUM-PHONE	$40.00	40.00	$279.97
OFFICE SUPPLIES/OUTSIDE SERV/FEES	$240.28	65.66	$992.68
QRTLY STATE TAXES/ EDD	$0.00	66.41	$208.96
QRTLY FED TAXES	$0.00	373.63	$1,069.94
TAX PREPARATION-NUMBER CRUNCH	$75.00	0.00	$240.00
SALES TAX-ANNUAL	$0.00	0.00	$848.00
WEB/COMP EXPENSES/NEWS/mcFee	$0.00	86.64	$436.63
P.O. BOX	$0.00	0.00	$268.00
BUSINESS LICENSE	$0.00	0.00	$0.00
WORKMANS COMP	$1,052.19	0.00	$1,052.19
CHRISTMAS PARTY/ Event FLYERS	$0.00	18.02	$465.07
EVENT: FOOD/SUPPLIES	$985.69	0.00	$985.69
BANK SERVICE CHARGE	$0.00	0.00	$11.88
TO PRUDENT RESERVE	$0.00	0.00	**$298.63**
TOTAL EXPENSES	**$ 4,969.38**	**$ 1,846.35**	**$22,298.92**
SUMMARY			
TOTAL INCOME	$3,332.41	$1,879.90	$20,607.29
TOTAL EXPENSES	$4,969.38	$1,846.35	$22,298.92
NET PROFIT/LOSS	-$1,636.97	$33.55	-$1,691.63
BEGINNING BALANCE	$17,490.58	$15,853.61	$15,887.16
ENDING BALANCE	**$15,853.61**	**$15,887.16**	**$15,887.16**
PRUDENT RESERVE BALANCE	**$7,500.00**	**$7,500.00**	**$7,500.00**
ENDING BALANCE + PRUDENT RESERVE	**$23,353.61**	**$23,387.16**	**$23,387.16**

Prudent reserve will be denoted following month