

## 2025 FINANCIAL REPORT

INCOME	NOV*	YEAR TO DATE
GROUP DONATIONS	904.00	\$14,317.92
INDV DONATIONS/PAY PAL/VENM	140.16	\$4,223.35
Venmo Sales LIT -COIN	11.00	\$539.00
LITERATURE SALES	741.00	\$6,455.80
COIN SALES	67.75	\$1,466.80
LITERATURE/ DONATIONS	3.50	\$148.15
7TH TRADITION BUSINESS MTG	0.00	\$320.25
EVENT DONATIONS/DEPOSIT	520.00	\$625.00
EVENT / DAY OF EVENT	0.00	\$671.85
Refunds or credits/fees	22.00	\$200.97
<b>TOTAL INCOME</b>	<b>\$ 2,409.41</b>	<b>\$28,969.09</b>
EXPENSES		
WAGES	722.70	\$8,324.71
LITERATURE PURCHASES	0.00	\$7,070.32
COIN PURCHASES	0.00	\$1,345.35
VENMO / PAY PAL FEES	2.00	\$14.36
RENT / ALANO / ALL SAINTS / STORAGE	300.00	\$4,333.57
ANSWERING SERVICE	0.00	\$1,230.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	0.00	\$135.00
SPECTRUM-PHONE	40.00	\$439.97
OFFICE SUPPLIES/OUTSIDE SERV/FEES	603.41	\$3,191.51
QRTL STATE TAXES/ EDD	0.00	\$248.57
QRTL FED TAXES	0.00	\$1,448.62
TAX PREPARATION-NUMBER CRUNCH	0.00	\$240.00
SALES TAX-ANNUAL	0.00	\$848.00
WEB/COMP EXPENSES/NEWS/mcFee	0.00	\$500.20
P.O. BOX	0.00	\$268.00
BUSINESS LICENSE	62.00	\$62.00
WORKMANS COMP	0.00	\$1,052.19
CHRISTMAS PARTY/ FLYERS-Rent-Ins	0.00	\$2,686.09
: FOOD/SUPPLIES/RAFFLE	500.00	\$3,735.69
BANK SERVICE CHARGE/MISC/return ck	16.00	\$85.54
<b>TO PRUDENT RESERVE</b>		<b>\$298.63</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,246.11</b>	<b>\$37,558.32</b>
SUMMARY		
<b>TOTAL INCOME</b>	\$2,409.41	\$28,969.09
<b>TOTAL EXPENSES</b>	\$2,246.11	\$37,558.32
<b>NET PROFIT/LOSS</b>	<b>\$163.30</b>	<b>-\$8,589.23</b>
<b>BEGINNING BALANCE</b>	\$8,872.26	\$9,035.56
<b>ENDING BALANCE</b>	<b>\$9,035.56</b>	<b>\$9,035.56</b>
<b>PRUDENT RESERVE BALANCE</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>ENDING BALANCE + PRUDENT RESERVE</b>	<b>\$16,535.56</b>	<b>\$16,535.56</b>

Prudent reserve will be denoted following month