

2025 FINANCIAL REPORT

INCOME	SEPT*	OCT*	YEAR TO DATE
GROUP DONATIONS	\$1,441.72	\$661.65	\$13,413.92
INDV DONATIONS/PAY PAL/VENM	\$263.14	\$104.36	\$4,083.19
Venmo Sales LIT -COIN	\$0.00	\$40.00	\$539.00
LITERATURE SALES	\$396.50	\$502.00	\$5,714.80
COIN SALES	\$126.25	\$170.75	\$1,399.05
LITERATURE/ DONATIONS	\$22.00	\$40.00	\$144.65
7TH TRADITION BUSINESS MTG	\$64.25	\$31.00	\$320.25
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00	\$105.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$671.85
Refunds or credits/fees	\$0.00	\$0.00	\$178.97
TOTAL INCOME	\$ 2,313.86	\$1,549.76	\$26,570.68
EXPENSES			
WAGES	\$722.70	\$722.70	\$7,602.01
LITERATURE PURCHASES	\$0.00	\$1,980.97	\$7,070.32
COIN PURCHASES	\$102.15	\$110.15	\$1,345.35
VENMO / PAY PAL FEES	\$0.00	\$3.00	\$14.36
RENT / ALANO / ALL SAINTS / STORAGE	\$300.00	\$570.00	\$4,033.57
ANSWERING SERVICE	\$0.00	\$205.00	\$1,230.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$135.00
SPECTRUM-PHONE	\$40.00	\$40.00	\$399.97
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$145.93	\$392.99	\$2,588.10
QRTLTY STATE TAXES/ EDD	\$0.00	\$39.61	\$248.57
QRTLTY FED TAXES	\$0.00	\$378.68	\$1,448.62
TAX PREPARATION-NUMBER CRUNCH	\$0.00	\$0.00	\$240.00
SALES TAX-ANNUAL	\$0.00	\$0.00	\$848.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$63.57	\$500.20
P.O. BOX	\$0.00	\$0.00	\$268.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$1,052.19
CHRISTMAS PARTY/ FLYERS-Rent-Ins	\$0.00	\$2,221.02	\$2,686.09
: FOOD/SUPPLIES/RAFFLE	\$300.00	\$1,950.00	\$3,235.69
BANK SERVICE CHARGE/MISC/return ck	\$0.00	\$22.00	\$69.54
TO PRUDENT RESERVE	\$0.00	\$0.00	\$298.63
TOTAL EXPENSES	\$ 1,610.78	\$8,699.69	\$35,314.21
SUMMARY			
TOTAL INCOME	\$2,313.86	\$1,549.76	\$26,570.68
TOTAL EXPENSES	\$1,610.78	\$8,699.69	\$35,314.21
NET PROFIT/LOSS	\$703.08	-\$7,149.93	-\$8,743.53
BEGINNING BALANCE	\$15,319.11	\$16,022.19	\$8,872.26
ENDING BALANCE	\$16,022.19	\$8,872.26	\$8,872.26

PRUDENT RESERVE BALANCE	\$7,500.00	\$7,500.00	\$7,500.00
<i>ENDING BALANCE + PRUDENT RESERVE</i>	<i>\$23,522.19</i>	<i>\$16,372.26</i>	<i>\$16,372.26</i>

Prudent reserve will be denoted following month