

2026 FINANCIAL REPORT

5/31/2026

INCOME	MAY	YEAR TO DATE
GROUP DONATIONS	\$1,018.49	\$6,668.57
INDV DONATIONS/PAY PAL/VENM	\$513.75	\$1,229.26
Venmo Sales LIT -COIN	\$91.00	\$0.00
LITERATURE SALES	\$728.00	\$1,357.00
COIN SALES	\$63.25	\$2,239.10
LITERATURE/ DONATIONS	\$0.00	\$0.00
7TH TRADITION BUSINESS MTG	\$0.00	\$60.50
EVENT DONATIONS/DEPOSIT	\$0.00	\$0.00
EVENT / DAY OF EVENT	\$0.00	\$0.00
Refunds or credits/fees	\$0.00	\$0.00
TOTAL INCOME	\$2,414.49	\$11,554.43
EXPENSES		
WAGES	\$738.60	\$3,909.82
LITERATURE PURCHASES	\$0.00	\$2,835.91
COIN PURCHASES	\$114.75	\$879.48
VENMO / PAY PAL FEES	\$10.00	\$0.00
RENT / ALANO / ALL SAINTS / STORAGE	\$300.00	\$1,920.00
ANSWERING SERVICE	\$0.00	\$410.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00
SPECTRUM-PHONE	\$46.07	\$264.21
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$0.00	\$1,480.28
QRTL STATE TAXES/ EDD	\$0.00	\$146.72
QRTL FED TAXES	\$0.00	\$787.22
TAX PREPARATION	\$0.00	\$130.00
SALES TAX-ANNUAL	\$0.00	\$725.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$0.00
P.O. BOX	\$0.00	\$276.00
BUSINESS LICENSE	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00
CHRISTMAS PARTY/ FLYERS-Rent-Ins	\$0.00	\$0.00
: FOOD/SUPPLIES/RAFFLE	\$0.00	\$0.00
BANK SERVICE CHARGE/MISC/return ck	\$0.00	\$20.79
TO PRUDENT RESERVE	\$0.00	\$50.00
TOTAL EXPENSES	\$1,209.42	\$13,835.43
SUMMARY		
TOTAL INCOME	\$2,414.49	\$11,554.43
TOTAL EXPENSES	\$1,209.42	\$13,835.43
NET PROFIT/LOSS	\$1,205.07	-\$2,281.00
BEGINNING BALANCE	\$12,707.13	\$13,839.62
ENDING BALANCE	\$13,912.20	\$13,839.62
PRUDENT RESERVE BALANCE	\$7,550.00	\$7,550.00
ENDING BALANCE + PRUDENT RESERVE	\$21,462.20	\$21,389.62

Prudent reserve will be denoted following month