

	EST. 2024						
INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	YEAR TO DATE
CONTRIB. - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	6088.00
CONTRIB. - Check	9,500.00	1101.25	358.00	255.00	634.00	301.00	2649.25
TOTAL CONTRIBUTIONS	23,000.00	2,202.25	1,188.00	2,038.10	1,717.90	1,591.00	8737.25
WOMEN'S RETREAT	9,250.00		1833.00	2639.00	3,384.50	0.00	7856.50
PROGRAM EVENTS	250.00	40.00	40.00			20.00	100.00
PROGRAM - EVENTS	9,500.00	40.00	1,873.00	2,639.00	3,384.50	20.00	7956.50
INC-FUNDRAISER 1	250.00						0.00
INC-FUNDRAISER 2	250.00						0.00
INCOME - FUNDRAISERS	500.00	-	-	-	-	-	0.00
Reserve Account Transfer	2,516.00						0.00
Other Income	15.00	399.23	64.61	2500.09	25.08	0.09	2989.10
OTHER INCOME	2,531.00	399.23	64.61	2,500.09	25.08	0.09	2989.10
TOTAL INCOME	35,531.00	2,641.48	3,125.61	7,177.19	5,127.48	1,611.09	19682.85
EXPENSES							
PGM - PAYROLL	10,608.00	731.54	931.25	744.60	744.60	1,116.90	4268.89
PGM - TO REGION 2	1,000.00	2,347.60					2347.60
PGM - TO WSO	3,000.00	7,042.78					7042.78
PGM - R2 DELEGATE EXPENSES	2,600.00		136.00	-35.64	35.64		136.00
PGM - WSO DELEGATE EXPENSES	2,000.00						0.00
PGM - PUBLIC INFO/OUTREACH	1,000.00				32.31		32.31
PGM - OTHER SERVICE BOARD	500.00						0.00
PGM - WEB/ZOOM/ENEWS	500.00		337.39		300.00		637.39
PROGRAM EXPENSES	21,208.00	10,121.92	1,404.64	708.96	1,112.55	1,116.90	14464.97
PGM - WOMEN'S RETREAT	7,500.00		1,518.75		6,114.25		7633.00
PGM - OTHER EVENT	100.00		280.00				280.00
PGM - Scholarship	1,000.00	50.00					50.00
PROGRAM EVENTS	8,600.00	50.00	1,798.75	-	6,114.25	-	7963.00
COST-FUNDRAISER 1	-						0.00
COST-FUNDRAISER 2	-						0.00
TOTAL FUNDRAISER EXPENSES	-	-	-	-	-	-	0.00
PAYROLL TAXES/GOVT (as of 8/23)	1,700.00				441.56		441.56
UTILITIES - PHONE, NET	1,000.00	123.02	122.55		246.91	122.43	614.91
SUPPLIES/POSTAGE/PO BOX	425.00	14.15				21.84	35.99
INSURANCE	1,068.00				-25.00		-25.00
SOFTWARE/LICENSES	500.00						0.00
TAXES	80.00	79.23	52.19	105.18			236.60
PROFESSIONAL SERVICES	-						0.00
TRANSACTION FEES (PPAL)	700.00	38.93	72.99	108.10	111.95	43.09	375.06
OTHER EXPENSES	250.00	61.93					61.93
TOTAL ADMIN EXPENSES	5,723.00	317.26	247.73	213.28	775.42	187.36	1741.05
TOTAL EXPENSES	35,531.00	10,489.18	3,451.12	922.24	8,002.22	1,304.26	24169.02
NET INCOME (EXPENSE)	-	(7,847.70)	(325.51)	6,254.95	(2,874.74)	306.83	-4486.17
BALANCE SHEET							
EVENTS/FUNDRAISERS		40.00	1,833.00	4,472.00	-	-	6345.00
OUTSTANDING CHECKS		111.93	1,716.68	105.18	120.00	-	
PAYROLL TAXES (EST)		135.11	251.84	367.25	126.69	211.15	1092.04
TOTAL LIABILITIES		287.04	3,801.52	4,944.43	246.69	211.15	9490.83
CASH		0.00	0.00	0.00	-	0.00	
ELECTRONIC (PAYPAL)		1,102.07	2,603.71	4,314.00	4,356.45	1,266.91	
CHECKING		10,389.01	10,075.62	13,034.99	10,107.54	13,383.82	
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	10,196.11	10,196.19	10,196.28	
TOTAL ASSETS		21,687.02	22,875.35	27,545.10	24,660.18	24,847.01	
NET ASSETS		21,399.98	19,073.83	22,600.67	24,413.49	24,635.86	

Date	Check #	Description	Category	Payment/Debit	Deposit/Credit
5/1/2024		Paypal Transfer			4,356.45
5/2/2004		Biweekly pay to Stephen D. - For 24 hours, pay period ending 05/2/24	Payroll	372.30	
5/9/2024		ATM Deposit			201.00
5/13/2024	ACH	ATT	Utilities	122.43	
5/13/2024		Steve D. Zelle for printer ink	Supplies	21.84	
5/16/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 05/16/24	Payroll	372.30	
5/23/2024		ATM Deposit			100.00
5/30/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 05/30/24	Payroll	372.30	

1261.17 4,657.45
1381.17

On Statement-Cleared checks from prior months

3/16/2024	13271	20.00
4/21/2024	13278	100.00
		120.00

Outstanding Checks this month

		0.00
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Outstanding checks from prior months

		0.00
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Total Outstanding Checks

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Row Labels **Sum of Payment/Debit**

Payroll	1116.9		
Supplies	21.84		
Utilities	122.43		
(blank)			
Grand Total	1261.17		
Paypal fees	43.09		
	1304.26		