

| INCOME | EST. 2024 BUDGET | JAN | YEAR TO DATE |
|----------------------------------|---------------------|-------------------|-----------------|
| CONTRIB. - Paypal | 13,500.00 | 1101.00 | 1101.00 |
| CONTRIB. - Check | 9,500.00 | 1101.25 | 1101.25 |
| TOTAL CONTRIBUTIONS | 23,000.00 | 2,202.25 | 2202.25 |
| WOMEN'S RETREAT | 9,250.00 | | 0.00 |
| PROGRAM EVENTS | 250.00 | 40.00 | 40.00 |
| PROGRAM - EVENTS | 9,500.00 | 40.00 | 40.00 |
| 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 | 399.23 |
| OTHER INCOME | 2,531.00 | 399.23 | 399.23 |
| TOTAL INCOME | 35,531.00 | 2,641.48 | 2641.48 |
| EXPENSES | | | |
| PGM - PAYROLL | 10,608.00 | 731.54 | 731.54 |
| 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 | | 0.00 |
| PGM - WSO DELEGATE EXPENSES | 2,000.00 | | 0.00 |
| PGM - PUBLIC INFO/OUTREACH | 1,000.00 | | 0.00 |
| PGM - OTHER SERVICE BOARD | 500.00 | | 0.00 |
| PGM - WEB/ZOOM/ENEWS | 500.00 | | 0.00 |
| PROGRAM EXPENSES | 21,208.00 | 10,121.92 | 10121.92 |
| PGM - WOMEN'S RETREAT | 7,500.00 | | 0.00 |
| PGM - OTHER EVENT | 100.00 | | 0.00 |
| PGM - Scholarship | 1,000.00 | 50.00 | 50.00 |
| PROGRAM EVENTS | 8,600.00 | 50.00 | 50.00 |
| 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 | | 0.00 |
| UTILITIES - PHONE, NET | 1,000.00 | 123.02 | 123.02 |
| SUPPLIES/POSTAGE/PO BOX | 425.00 | 14.15 | 14.15 |
| INSURANCE | 1,068.00 | | 0.00 |
| SOFTWARE/LICENSES | 500.00 | | 0.00 |
| TAXES | 80.00 | 478.46 | 478.46 |
| PROFESSIONAL SERVICES | - | | 0.00 |
| TRANSACTION FEES (PPAL) | 700.00 | 38.93 | 38.93 |
| OTHER EXPENSES | 250.00 | 61.93 | 61.93 |
| TOTAL ADMIN EXPENSES | 5,723.00 | 716.49 | 716.49 |
| TOTAL EXPENSES | 35,531.00 | 10,888.41 | 10888.41 |
| NET INCOME (EXPENSE) | - | (8,246.93) | -8246.93 |
| BALANCE SHEET | | | 0.00 |
| EVENTS/FUNDRAISERS | | 40.00 | 40.00 |
| OUTSTANDING CHECKS | | 111.93 | 111.93 |
| PAYROLL TAXES (EST) | | 135.11 | 135.11 |
| TOTAL LIABILITIES | | 287.04 | 287.04 |
| CASH | | 0.00 | 0.00 |
| ELECTRONIC (PAYPAL) | | 1,102.07 | 1102.07 |
| CHECKING | | 10,389.01 | 10389.01 |
| SAVINGS (PRUDENT RESERVE) | | 10,195.94 | 10195.94 |
| TOTAL ASSETS | | 21,687.02 | 21687.02 |
| NET ASSETS | | 21,399.98 | 21399.98 |

| 1 | Date | Check # | Description | Category | Payment/ Debit | Deposit/ Credit | Cleared |
|----|---|------------------------|---|------------------------|-------------------|--------------------|---------|
| 2 | | | | | | | |
| 3 | 1/2/2024 | | Paypal Transfer | | 0.00 | 717.40 | x |
| 4 | 1/4/2024 | | ATM Deposit | | 0.00 | 317.25 | x |
| 5 | 1/7/2024 | 13260 | WSO of OA | Donation | 7042.78 | | x |
| 6 | 1/7/2024 | 13261 | Region 2 of OA | Donation | 2347.60 | | x |
| 7 | 1/7/2024 | 13262 | Dept of Treasury Q4 2023 payroll taxes | Taxes | 411.26 | | x |
| 8 | 1/8/2024 | ACH | ATT | Utilities | 123.02 | | x |
| 9 | 1/9/2024 | ACH | EDD- Q4 2023 payroll taxes | Taxes | 67.20 | | x |
| 10 | 1/11/2024 | | ATM Deposit | | 0.00 | 1,059.95 | x |
| 11 | 1/12/2024 | | Biweekly pay to Stephen D. - For 24 hours, pay period ending 01/11/24 | Payroll | 365.77 | | x |
| 12 | 1/12/2024 | | Zelle reimburse to Stephen D office supplies | Office supplies | 14.15 | | x |
| 13 | 1/18/2024 | | ATM Deposit | | 0.00 | 123.00 | x |
| 14 | 1/25/2024 | | Biweekly pay to Stephen D. - For 24 hours, pay period ending 01/25/24 | Payroll | 365.77 | | x |
| 15 | 1/30/2024 | 13263 | Christ Lutheran Church - first month rent | Scholarship | 50.00 | | |
| 16 | 1/31/2024 | 13264 | Melissa Seeley-Labor posters reimb | Other-employer expense | 61.93 | | |
| 17 | | | | | 10849.48 | 2217.60 | |
| 18 | On Statement | | | | 10787.55 | | |
| 19 | | | | | | | |
| 20 | Cleared Checks from Prior months | | | | | | |
| 21 | 12/11/2023 | 13257 | Department of Justice-AG filing 2019 | | 25.00 | | |
| 22 | 12/11/2023 | 13258 | Department of Justice-AG filing 2022 | | 25.00 | | |
| 23 | | | | | 50.00 | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | Outstanding Checks this month | | | | | | |
| 27 | 1/30/2024 | 13263 | Christ Lutheran Church - first month rent | Scholarship | 50.00 | | |
| 28 | 1/31/2024 | 13264 | Melissa Seeley-Labor posters reimb | Other-employer expense | 61.93 | | |
| 29 | | | | | 111.93 | | |
| 30 | | | | | | | |
| 31 | Outstanding Checks from Prior months | | | | | | |
| 32 | None | | | | 0.00 | | |
| 33 | | | | | | | |
| 34 | | | | | | | |
| 35 | Total Outstanding Checks | | | | | 111.93 | |
| 36 | | | | | | | |
| 37 | Row Labels | Sum of Payment/ | | | | | |
| 38 | Donation | 9,390.38 | | | | | |
| 39 | Office supplies | 14.15 | | | | | |
| 40 | Other-employer expense | 61.93 | | | | | |
| 41 | Payroll | 731.54 | | | | | |
| 42 | Scholarship | 50.00 | | | | | |
| 43 | Taxes | 478.46 | | | | | |
| 44 | Utilities | 123.02 | | | | | |
| 45 | (blank) | | | | | | |
| 46 | Grand Total | 10,849.48 | | | | | |
| 47 | Payroll fees | 38.93 | | | | | |
| 48 | | 10,888.41 | | | | | |
| 49 | | | | | | | |