



Statement of Revenues and Expenses
For the Period Beginning June 1st through June 30th, 2021

REVENUES

Donations			
Check Deposits 6/14	\$	381.03	
Venmo 6/18	\$	196.04	
Sales	\$	0.00	
Interest 6/30	\$	0.05	
Transfer from Savings 6/16	\$	6,000.00	
Total Revenues			\$ 6,577.12

EXPENSES

Rent July '21 6/11	\$	1,500.00	
Utilities	\$	0.00	
Inventory	\$	0.00	
Office supplies	\$	0.00	
Sign-Up Genius Speaker Exchange 6/11	\$	49.99	
Telephone Grasshopper 6/05	\$	41.22	
Professional services E. Mulim Web 6/01	\$	100.00	
Dues and subscriptions	\$	0.00	
Zoom Meetings and conferences	\$	0.00	
Communications	\$	0.00	
Insurance	\$	0.00	
Banking fees 6/30	\$	15.00	
Security Deposit 6/11	\$	1,500.00	
Donations GSO 6/28	\$	1,500.00	
Taxes	\$	0.00	
Other expenses	\$	0.00	
Total expenses			4,706.21

Excess of revenues over expenses \$ 1,870.91

Opening Balance Checking	\$	4,082.93	
Plus Excess of Revenues over Expenses	\$	<u>1,870.91</u>	
Closing Balance Checking	\$	5,953.84	

Opening Balance Reserve	\$	18,108.58	
Less Transfers	\$	6,000.00	
Plus Interest June	\$	<u>0.26</u>	
Closing Balance Reserve	\$	12,102.35	