



Statement of Revenues and Expenses  
For the Period Beginning July 1<sup>st</sup> through July 31<sup>st</sup>, 2021

**REVENUES**

Donations			
Check Deposits	\$	0.00	
Venmo 7/06	\$	16.45	
Sales	\$	0.00	
Interest 7/30	\$	0.05	
Transfer from Savings	\$	0.00	
Total Revenues			\$ 16.50

**EXPENSES**

Rent July '21 (Paid in June)	\$	0.00	
Utilities	\$	0.00	
Inventory	\$	0.00	
Office supplies	\$	0.00	
Telephone Grasshopper 7/06	\$	40.98	
Sign-Up Genius Speaker Exchange 7/12	\$	49.99	
Professional services Hostmaster (Website hosting) 7/23	\$	714.57	
Dues and subscriptions	\$	0.00	
Zoom Meetings and conferences	\$	0.00	
Communications	\$	0.00	
Insurance	\$	0.00	
Banking fees	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Other expenses	\$	0.00	
Total expenses			805.54

**Excess of revenues over expenses** \$ (789.04)

Opening Balance Checking	\$	5,953.84
Plus Excess of Revenues over Expenses	(\$789.04)	
Closing Balance Checking	\$	5,164.80

Opening Balance Reserve	\$	12,102.35
Less Transfers	\$	0.00
Plus Interest July	\$	0.21
Closing Balance Reserve	\$	12,102.56