



Statement of Revenues and Expenses
For the Period Beginning August 1st through August 31st, 2021

REVENUES

Donations			
Deposit 8/11	\$	600.00	
Venmo 6/18	\$	472.00	
Sales	\$	0.00	
Interest 8/31	\$	0.04	
Refund from Hostmaster 8/23	\$	78.26	
Refund from Hostmaster 8/25	\$	108.79	
Refund from Hostmaster 8/27	\$	39.71	
Transfer from Savings	\$	0.00	
Total Revenues			\$ 1,298.80

EXPENSES

Rent August '21	\$	1,500.00	
Utilities	\$	0.00	
Inventory	\$	0.00	
Office supplies	\$	0.00	
Telephone Grasshopper 6/05	\$	40.98	
Professional services E. Mulim Web 6/01	\$	0.00	
Dues and subscriptions	\$	0.00	
Zoom Meetings and conferences	\$	0.00	
Communications	\$	0.00	
Insurance	\$	0.00	
Banking fees	\$	0.00	
Security Deposit	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Other expenses	\$	0.00	
Total expenses			1,540.98

Excess of revenues over expenses \$ (242.18)

Opening Balance Checking	\$	5,164.80
Plus Excess of Revenues over Expenses	\$	(242.18)
Closing Balance Checking	\$	<u>4,922.62</u>
Opening Balance Reserve	\$	12,102.56
Less Transfers	\$	0.00
Plus Interest August	\$	0.21
Closing Balance Reserve	\$	<u>12,102.71</u>