



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

REVENUES

Donations		
Deposit	\$	413.86
Venmo	\$	156.50
PayPal	\$	10.00
Interest 8/31	\$	0.03
Transfer from Savings	\$	7,212.77
Total Revenues		\$ 7,793.16

EXPENSES

Rent September '21	\$	1,500.00
Utilities	\$	0.00
Inventory	\$	0.00
Office supplies	\$	0.00
Telephone Grasshopper 09/07	\$	40.98
Professional services Computer Web Services	\$	150.00
Dues and subscriptions	\$	0.00
Zoom Meetings and conferences	\$	0.00
Communications	\$	0.00
Insurance	\$	0.00
Banking fees	\$	15.00
BIGAA Purchases for Sale (Reimbursed to Mike Baker)	\$	1,476.95
Donations	\$	0.00
Taxes	\$	0.00
Other expenses (Reimbursed Michael Venzor Computer)	\$	200.00
Total expenses		3,382.93

Excess of revenues over expenses \$ 4,410.23

Opening Balance Checking	\$	4,922.62
Plus Excess of Revenues over Expenses	\$	4,410.23
Closing Balance Checking	\$	9,332.85

Opening Balance Reserve	\$	12,212.77
Less Transfers	\$	7,212.77
Plus Interest September	\$	0.16
Closing Balance Reserve	\$	5,000.16