



Statement of Revenues and Expenses  
For the Period Beginning October 1<sup>st</sup> through October 30<sup>th</sup> , 2021

**REVENUES**

Donations			
Deposit	\$	530.00	
Venmo	\$	75.00	
SBB M Deposit	\$	544.00	
Interest	\$	0.07	
Transfer from Savings	\$	0.00	
Total Revenues			\$ 1,149.07

**EXPENSES**

Rent October '21	\$	1,500.00	
Utilities	\$	0.00	
Inventory	\$	0.00	
Office supplies	\$	0.00	
Telephone Grasshopper 10/06	\$	40.59	
Professional services Computer Web Services	\$	0.00	
Dues and subscriptions	\$	0.00	
Zoom Meetings and conferences	\$	0.00	
Communications	\$	0.00	
Insurance	\$	0.00	
Banking fees	\$	0.00	
BIGAA Purchases for Sale	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Other expenses	\$	0.00	
Total expenses			1,540.59

**Excess of revenues over expenses** \$ (391.52)

Opening Balance Checking	\$	9,332.85
Plus Excess of Revenues over Expenses	\$	(391.52)
Closing Balance Checking	\$	8,941.33

Opening Balance Reserve	\$	5,000.16
Less Transfers	\$	0.00
Plus Interest October	\$	0.09
Closing Balance Reserve	\$	5,000.25