



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

REVENUES

Donations			
CCD Deposit	\$	4.55	
Venmo	\$	444.96	
SBB M Deposit	\$	792.00	
ATM Deposit	\$	232.00	
Paypal	\$	59.37	
Interest	\$	0.07	
Total Revenues			\$ 1,532.95

EXPENSES

Rent November '21	\$	1,500.00	
Utilities	\$	0.00	
Inventory	\$	0.00	
Office supplies	\$	0.00	
Telephone Grasshopper 11/08	\$	40.59	
Professional services Computer Web Services	\$	200.00	
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			1,740.59

Excess of revenues over expenses \$ (207.64)

Opening Balance Checking	\$	8,941.33
Plus Excess of Revenues over Expenses	\$	(207.64)
Closing Balance Checking	\$	8,733.69
Opening Balance Reserve	\$	5,000.25
Less Transfers	\$	0.00
Plus Interest November	\$	0.08
Closing Balance Reserve	\$	5,000.33