

Office Committee Financial Report

March - April 2022

Revenue			
Bookstore sales		\$216.80	
Interest		\$0.06	
	Total Revenue	\$216.86	
Expenses			
Office Supplies		-\$25.12	
Book Purchases		-\$90.80	
	Total Expenses	-\$115.92	
	Subtotal	\$100.94	
	Previous Balance	\$3,032.30	
	Total Balance	\$3,133.24	
	Prudent Reserve	\$2,500.00	(50% held in this account)