

## 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 | $\$ 2,500.00 \quad$ (50\% held in this account) |

