



Statement of Revenues and Expenses
For the Period Beginning April 1 through April 30, 2023

REVENUES & DEPOSITS

Donations			
Cash & Check Deposits	\$	1,024.00	
Venmo * Note 2	\$	0.00	
Paypal * Note 2	\$	0.00	
Other	\$	0.00	
Interest	\$	0.19	
Total Revenues & Deposits			\$ 1,024.19

EXPENSES & EXPENDITURES

Rent April '23	\$	1,500.00	
Utilities	\$	0.00	
Web Hostmonster	\$	65.27	
Telephone Grasshopper	(paid annually)\$	0.00	
Professional services Computer Web Services	\$	0.00	
Zoom Meetings and conferences	(paid annually)\$	0.00	
Communications Mailchimp	\$	28.85	
Insurance	\$	0.00	
Misc.	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Total expenses			1,594.12

Excess of revenues & deposits over expenses & expenditures \$ (569.93)

Opening Balance Checking	\$	5,400.80
Plus Excess of Revenues over Expenses	\$	569.93
Closing Balance Checking 04/30/2023	\$	4,830.87
Opening Balance Reserve (As previously reported)	\$	2,541.07
Plus Interest 04/30/2023	\$	<u>0.04</u>
Closing Balance Reserve	\$	2,541.11

NOTE 1: Our prudent reserve is \$5,000.00 plus nominal interest. It includes the Closing Balance Reserve shown above and \$2,500.00 that is held in the Bookstore Account to fund free checking for that account.

NOTE 2: On April 30th, in an effort to get precise amounts of monthly Venmo and Paypal contributions, the draw-downs were made with both services. Unfortunately, the account was not credited until the next day, May 1st, which is outside of this report, which means next month's contributions will seem extraordinarily large. Hopefully, June's report will provide more accurate electronic contributions.