



Statement of Revenues and Expenses
For the Period Beginning January 1 through January 31, 2023

REVENUES & DEPOSITS

Donations			
Cash & Check Deposits	\$	1,477.80	
Venmo	\$	271.80	
Paypal	\$	223.93	
Other eTransfers from Bookstore account to fund Office Purchase*	\$	92.97	
Interest	\$	0.25	
Total Revenues & Deposits		\$	2,066.75

EXPENSES & EXPENDITURES

Rent Jan '23	\$	1,500.00	
Utilities	\$	0.00	
Office Equipment purchased for Bookstore with above funds *	\$	92.97	
Telephone Grasshopper	\$	40.70	
Professional services Computer Web Services	\$	0.00	
Zoom Meetings and conferences	\$	0.00	
Communications	\$	0.00	
Insurance	\$	0.00	
Misc.	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Total expenses		\$	1,633.67

Excess of revenues & deposits over expenses & expenditures \$ 433.08

Opening Balance Checking	\$	5,998.60
Less Excess of Revenues over Expenses	\$	433.08
Closing Balance Checking 12/31/2022	\$	6,431.68

Opening Balance Reserve	\$	2,500.95
Plus Interest 01/31/2023	\$	0.04
Closing Balance Reserve	\$	2,500.99

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: The Bookstore account funded its own Venmo purchase of office equipment by transferring \$92.97 into the main account on Jan. 25, 2023 and executing a purchase in like amount on January 26, 2023.