



Statement of Revenues and Expenses
For the Period Beginning February 1 through February 28, 2023

REVENUES & DEPOSITS

| | | |
|---------------------------|----|-------------|
| Donations | | |
| Cash & Check Deposits | \$ | 866.00 |
| Venmo | \$ | 1,159.12 |
| Paypal | \$ | 173.75 |
| Other | \$ | 0.00 |
| Interest | \$ | 0.23 |
| Total Revenues & Deposits | | \$ 2,199.10 |

EXPENSES & EXPENDITURES

| | | | |
|---|----|----------|----------|
| Rent Feb '23 | \$ | 1,500.00 | |
| Utilities | \$ | 0.00 | |
| Web Hostmonster | \$ | 34.87 | |
| Telephone Grasshopper | \$ | 41.30 | |
| Professional services Computer Web Services | \$ | 0.00 | |
| Zoom Meetings and conferences | \$ | 0.00 | |
| Communications Mailchimp | \$ | 28.85 | |
| Insurance | \$ | 0.00 | |
| Misc. | \$ | 0.00 | |
| Donations | \$ | 0.00 | |
| Taxes | \$ | 0.00 | |
| Total expenses | | | 1,605.02 |

Excess of revenues & deposits over expenses & expenditures \$ 594.08

| | | |
|--|----|----------|
| Opening Balance Checking | \$ | 6,431.08 |
| Plus Excess of Revenues over Expenses | \$ | 594.08 |
| Closing Balance Checking 02/28/2023 | \$ | 7,025.16 |
| | | |
| Opening Balance Reserve (As previously reported) | \$ | 2,500.99 |
| Deposit July 20, 2022 (See Note 2 below) | \$ | 40.00 |
| Plus Interest 02/28/2023 | \$ | 0.04 |
| Closing Balance Reserve | \$ | 2,541.03 |

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 July 20, 2022 a \$40 deposit was made into our savings account (prudent reserve), which was not picked up until this month. This error of \$40 has been carried through until this report. The treasurer humbly apologies for this oversight and is investigating the source of the deposit.