



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

REVENUES & DEPOSITS

Donations			
Cash & Check Deposits	\$	180.00	
Venmo	\$	454.68	
Paypal	\$	10.25	
Other	\$	0.00	
Interest	\$	0.25	
Total Revenues & Deposits			\$ 645.18

EXPENSES & EXPENDITURES

Rent March '23	\$	1,500.00	
Utilities	\$	0.00	
Web Hostmonster	\$	0.00	
Telephone Grasshopper (Paid for year)	\$	467.18	
Professional services Computer Web Services	\$	120.00	
Zoom Meetings and conferences (Paid for year)	\$	153.51	
Communications Mailchimp	\$	28.85	
Insurance	\$	0.00	
Misc.	\$	0.00	
Donations	\$	0.00	
Taxes	\$	0.00	
Total expenses			2,269.54

Excess of revenues & deposits over expenses & expenditures \$ (1,624.36)

Opening Balance Checking	\$	7,025.16	
Less Excess of Expenses over Revenues	\$	1,624.36	
Closing Balance Checking 03/31/2023	\$	5,400.80	
Opening Balance Reserve (As previously reported)	\$	2,541.03	
Plus Interest 03/31/2023	\$	0.04	
Closing Balance Reserve	\$	2,541.07	

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.