



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

REVENUES & DEPOSITS

Donations			
Cash & Check Deposits	\$	1,432.56	
Venmo	\$	966.80	
Paypal	\$	651.66	
Other	\$	0.00	
Interest	\$	0.28	
Total Revenues & Deposits		\$	3,051.30

EXPENSES & EXPENDITURES

Rent May '23	\$	1,500.00	
Utilities	\$	0.00	
Web Hostmonster	\$	0.00	
Telephone Grasshopper	\$	120.94	
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		\$	1,649.79

Excess of revenues & deposits over expenses & expenditures \$ 1,401.51

Opening Balance Checking	\$	4,830.87
Plus Excess of Revenues over Expenses	\$	1,401.51
Closing Balance Checking 05/31/2023	\$	6,232.38

Opening Balance Reserve	\$	2,541.11
Plus Interest 05/31/2023	\$	0.06
Closing Balance Reserve	\$	2,541.16

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.