



Statement of Revenues and Expenses  
For the Period Beginning July 1 through July 30, 2024

**REVENUES & DEPOSITS**

Donations			
Cash & Check Deposits	\$	1,233.33	
Venmo April <b>Note 1</b>	\$	0.00	
Paypal April <b>Note 1</b>	\$	0.00	
Misc.	\$	0.00	
Interest	\$	0.34	
Total Revenues & Deposits		\$	1,233.67

**EXPENSES & EXPENDITURES**

Rent July '24	\$	1,500.00	
Web Hostmonster	\$	0.00	
Telephone Grasshopper	\$	0.28	
Professional services Computer Web Services	\$	0.00	
Zoom Meetings and conferences (Annual Payment)	\$	0.00	
Communications Mailchimp	\$	28.85	
Cell Service Simple Mobile (2 months)	\$	54.71	
Speaker Exchange Expense	\$	0.00	
Events	\$	0.00	
Total expenses & expenditures		\$	1,583.84

**Excess of revenues & deposits over expenses & expenditures** \$ (350.17)

Opening Balance Checking	\$	8,749.53
Less Excess of Revenues over Expenses	\$	(350.17)
Closing Balance Checking 07/31/2024	\$	8,399.36

Opening Balance Prudent Reserve (Savings)	\$	2,541.71
Plus Interest 07/31/2024	\$	0.04
Closing Balance Prudent Reserve *	\$	2,541.75 *

\* Our prudent reserve is \$5,000.00 plus interest. It includes the Closing Balance (Savings) shown above and \$2,500.00 that is held in the Bookstore Account to fund free checking for that account.

**NOTE 1:** Paypal & Venmo transfers not done. Treasurer on vacation.