



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

**REVENUES & DEPOSITS**

Donations			
Cash & Check Deposits	\$	1,867.15	
Venmo April <b>Note 1</b>	\$	0.00	
Paypal April <b>Note 1</b>	\$	0.00	
Misc.	\$	0.00	
Interest	\$	0.29	
Total Revenues & Deposits		1,867.44	\$ 1,867.44

**EXPENSES & EXPENDITURES**

Rent August '24	\$	1,500.00	
Web Hostmonster	\$	851.68	
Telephone Grasshopper	\$	0.18	
Professional services Computer Web Services	\$	0.00	
Zoom Meetings and conferences (Annual Payment)	\$	0.00	
Communications Mailchimp	\$	26.50	
Cell Service Simple Mobile	\$	27.25	
Speaker Exchange Expense	\$	0.00	
Events	\$	0.00	
Total expenses & expenditures		2,405.61	

**Excess of revenues & deposits over expenses & expenditures** \$ (538.17)

Opening Balance Checking	\$	8,399.36
Less Excess of Revenues over Expenses	\$	<u>(538.17)</u>
Closing Balance Checking 08/31/2024	\$	7,861.19

Opening Balance Prudent Reserve (Savings)	\$	2,541.75
Plus Interest 08/31/2024	\$	<u>0.04</u>
Closing Balance Prudent Reserve *	\$	2,541.79 *

\* 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.