



Statement of Revenues and Expenses
For the Period Beginning March 1 through March 31, 2025

REVENUES & DEPOSITS

Contributions - Cash & Check Deposits	\$465.00
Contributions - Venmo Deposit	\$189.96
Contributions - PayPal Deposit	\$44.10
Return of funds from Events Committee	\$1,186.76
Interest	\$0.23
Total Revenues & Deposits	\$1,886.05

EXPENSES & EXPENDITURES

Rent March 2025 (check #1942135)	\$1,550.00
Communications - Mailchimp	\$28.85
Cell Service - Simple Mobile	\$27.27
Grasshopper - yearly renewal	\$598.28
Zoom - yearly renewal	\$163.75
Monthly transfer to office account	\$100.00
Monthly transfer to office account - Re: Institutions Committee purchases	\$40.00
Total Expenses & Expenditures	\$2,508.15

Excess of revenues & deposits over expenses & expenditures **-\$622.10**

Balances

Opening Balance - Checking	\$6,112.58
Plus Excess of Revenues over Expenses	-\$622.10
Closing Balance - Checking	\$5,490.48
Opening Balance - Prudent Reserve (Savings)	\$7,500.17
Plus Interest	\$0.13
Closing Balance - Prudent Reserve*	\$7,500.30

* Our prudent reserve is \$10,000.00 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.

Office Committee Financial Report				
2025				
	January	February	March	
Revenue Previous Month				
Bookstore Sales	\$431.94	\$616.68	\$698.70	
Refunds	\$0.00	\$0.00	\$0.00	
Interest	\$0.12	\$0.11	\$0.12	
Transfer funds	\$286.00	\$590.00	\$140.00	
Total Revenue	\$718.06	\$1,206.79	\$838.82	
Expenses				
Office Supplies	\$63.13	\$0.00	\$0.00	
Book Purchases	\$826.44	\$931.62	\$596.07	
Total Expenses	\$889.57	\$931.62	\$596.07	
Subtotal	-\$146.62	\$98.14	\$253.99	
Previous Balance	\$2,776.67	\$2,630.17	\$2,630.17	
New Balance	\$2,630.05	\$2,728.31	\$2,884.16	
50%total Prudent Reserve (\$2500)	\$2,500.00	\$2,500.00	\$2,500.00	
Working Balance	\$130.05	\$238.31	\$384.16	
Inventory	\$2,457.20	\$2,738.90	\$2,610.95	
Petty Cash on hand	\$45.00	\$37.00	\$37.00	