



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

**REVENUES & DEPOSITS**

Contributions - Cash & Check Deposits	\$475.00
Contributions - Venmo Deposit	\$765.85
Contributions - PayPal Deposit	\$126.12
Interest	\$0.23
<b>Total Revenues &amp; Deposits</b>	<b>\$1,367.20</b>

**EXPENSES & EXPENDITURES**

Rent July 2025 (check #3003)	\$1,550.00
Communications - Mailchimp	\$48.99
Cell Service - Simple Mobile	\$27.26
Insurance - Hiscox	\$34.42
Monthly transfer to office account	\$100.00
Monthly transfer to office account - Re: Institutions Committee purchases	\$75.00
<b>Total Expenses &amp; Expenditures</b>	<b>\$1,835.67</b>

**Excess of revenues & deposits over expenses & expenditures** **-\$468.47**

**Balances**

Opening Balance - Checking	\$6,018.64
Plus Excess of Revenues over Expenses	-\$468.47
<b>Closing Balance - Checking</b>	<b>\$5,550.17</b>
Opening Balance - Prudent Reserve (Savings)	\$7,500.67
Plus Interest	0.13
<b>Closing Balance - Prudent Reserve*</b>	<b>\$7,500.80</b>

\* 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.