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

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**REVENUES & DEPOSITS**

Contributions - Cash & Check Deposits	\$807.00
Contributions - Venmo Deposit	\$958.50
Contributions - PayPal Deposit	\$47.29
Interest	\$0.19
<b>Total Revenues &amp; Deposits</b>	<b>\$1,812.98</b>

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**EXPENSES & EXPENDITURES**

Rent August 2025 (check #3004)	\$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
Transfer to Event Committee for September event (check #3040)	\$900.00
<b>Total Expenses &amp; Expenditures</b>	<b>\$2,735.67</b>

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**Excess of revenues & deposits over expenses & expenditures** **-\$922.69**

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**Balances**

Opening Balance - Checking	\$5,550.17
Plus Excess of Revenues over Expenses	-\$922.69
<b>Closing Balance - Checking</b>	<b>\$4,627.48</b>
Opening Balance - Prudent Reserve (Savings)	\$7,500.80
Plus Interest	0.13
<b>Closing Balance - Prudent Reserve*</b>	<b>\$7,500.93</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.