

**CURRENT ASSEST:**Checking Account balance as of 03/31/24 \$ 4,834.48**DONATIONS:**Current Quarter Donations as of 03/31/2024 \$ 6,673.46

- Meeting Groups: \$ 4,499.28
  - Donations associated with a group
- None Events: \$ 1,349.68
  - Donations associated with and individual
- Eat & Speaks: \$ 824.50
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Workshops: \$ 0.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Gift of Fellowship: \$ 0.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7

**EXPENSES:**Current Quarter Expenses as of 03/31/24 \$ 10,517.13

Bank Charge Back	\$ 0
Bank Charges & Fess	\$ <u>10.00</u>
Insurance	\$ <u>134.25</u>
Internet & Phone	\$ <u>921.79</u>
Intuit Fees – on payments received	\$ <u>793.39</u>
Meals & Entertainment	\$ <u>143.12</u>
Office Supplies & Software	\$ <u>23.46</u>
Other business expense	\$213.34
Payroll Taxes	\$ <u>458.41</u>
Payroll Wages	\$ <u>4,141.25</u>
Registration to outside events	\$ <u>0</u>
Purchases – Books and supplies	\$ <u>878.14</u>
Rent & Lease	\$ <u>2725.79</u>
Uncategorized Expense	\$ 74.19

**NET: \$ -2,512.26**