

**CURRENT ASSEST:**

Checking Account balance as of 12/31/2023      \$ 3,482.11

**DONATIONS:**

Current Quarter Donations as of 12/31/2023      \$ 8,661.41

- Meeting Groups:      \$ 3,517.21
  - Donations associated with a group
- None Events:      \$ 4,017.20
  - Donations associated with and individual
- Eat & Speaks:      \$ 802.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Workshops:      \$ 0.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Gift of Fellowship:      \$ 325.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7

**EXPENSES:**

Current Quarter Expenses as of 12/31/2023      \$ 7,907.45

Bank Charge Back	\$ 0
Bank Charges & Fess	\$ <u>30.00</u>
Insurance	\$ <u>134.25</u>
Internet & Phone	\$ <u>706.80</u>
Intuit Fees – on payments received	\$ <u>520.41</u>
Meals & Entertainment	\$ <u>41.66</u>
Office Supplies & Software	\$ <u>178.47</u>
Software	\$ <u>235.00</u>
Oklahoma Tax Commission – Sales Tax	\$ <u>49.75</u>
Payroll Taxes	\$ <u>305.90</u>
Payroll Wages	\$ <u>4,096.87</u>
Registration to outside events	\$ <u>0</u>
Purchases – Books and supplies	\$ <u>479.88</u>
Rent & Lease	\$ <u>1,128.46</u>

**NET:    \$ 753.96**