

**CURRENT ASSEST:**

Checking Account balance as of 12/31/24 \$ 2,571.70

**DONATIONS:**

Current Quarter Donations as of 12/31/2024 \$ 7,833.67

- Meeting Groups: \$ 4,736.55
  - Donations associated with a group
- None Events: \$ 2,214.35
  - Donations associated with and individual
- Eat & Speaks: \$ 1,167.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Workshops: \$ 0.00
  - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Gift of Fellowship: \$ 1,011.19
  - Entrance fee, raffle, 50/50 drawings, Tradition 7

**EXPENSES:**

Current Quarter Expenses as of 12/31/24 \$ 11,412.99

Bank Charge Back	\$ <u>0</u>
Bank Charges & Fess	\$ <u>30.00</u>
Insurance	\$ <u>127.26</u>
Internet & Phone	\$ <u>689.24</u>
Intuit Fees – on payments received	\$ <u>787.27</u>
Meals & Entertainment	\$ <u>314.09</u>
Office Supplies	\$ <u>292.82</u>
Software	\$ <u>0</u>
Payroll Taxes	\$ <u>397.23</u>
Payroll Wages	\$ <u>5,182.50</u>
Registration to outside events	\$ <u>0</u>
Purchases – Books and supplies	\$ <u>592.00</u>
Rent & Lease	\$ <u>2,821.15</u>
Uncategorized Expense	\$ <u>0</u>

**NET: \$ -1,776.76**