

2025 - September 1-30		
	BEGINNING	ENDING
	BALANCE	BALANCE
CHECKING	\$ 16,440.69	\$ 14,898.15
PRUDENT RESERVE	\$ 34,529.61	\$ 34,530.48
TOTAL	\$ 50,970.30	\$ 49,428.63
	INCOME	EXPENSE
INCOME		
Donations	\$ 6,240.77	
Interest Earned Checking	\$ 0.12	
Interest Earned Savings	\$ 0.87	
Merch Sales	\$ 1,181.09	
OFC Supply Return	\$ 80.24	
EXPENSE		
Bank Charge		\$ 0.02
Cell Phone*		\$ 20.78
Copier*		\$ 103.22
Event		\$ 2,139.93
Internet*		\$ 74.95
Merch Purchase		\$ 517.00
Merch Refund		\$ 198.00
Ofc Cleaning*		\$ 120.00
Payroll*		\$ 1,984.52
Petty Cash		\$ 165.54
POS Equip*		\$ 267.17
Rent*		\$ 1,277.49
Sales Tax Paid*		\$ 194.02
Seminar Travel		\$ 904.47
Subscription*		\$ 9.99
Sunbiz Fee		\$ 35.00
Telephone VOIP*		\$ 65.50
Utility*		\$ 183.16
Website Hosting*		\$ 774.00
Zoom*		\$ 10.00
TOTAL	\$ 7,503.09	\$ 9,044.76
PETTY CASH - \$200		
CASH DRAWER - \$150		
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)		
* Recurring charge		