

<b>2025 -November1-30</b>		
	<b>BEGINNING</b>	<b>ENDING</b>
	<b>BALANCE</b>	<b>BALANCE</b>
CHECKING	\$ 7,763.98	\$ 9,093.45
PRUDENT RESERVE	\$ 34,530.77	\$ 34,531.06
<b>TOTAL</b>	<b>\$ 42,294.75</b>	<b>\$ 43,624.51</b>
	<b>INCOME</b>	<b>EXPENSE</b>
<b>INCOME</b>		
Donations	\$ 3,194.61	
Interest Earned Checking	\$ 0.07	
Interest Earned Savings	\$ 0.29	
Merch Sales	\$ 2,364.45	
Refund	\$ -	
<b>EXPENSE</b>		
Accounting Service		\$ -
Bank Charge		\$ 0.01
Cell Phone*		\$ 20.84
Copier*		\$ 72.00
Event		\$ 450.00
Insurance*		\$ 684.40
Internet*		\$ 74.95
Merch Purchase		\$ 707.61
Merch Refund		\$ -
Ofc Cleaning*		\$ 120.00
Ofc. Supplies		\$ 153.84
Payroll*		\$ 62.18
Petty Cash		\$ -
POS Equip*		\$ 242.88
Rent*		\$ 1,277.49
Sales Tax Paid*		\$ 125.47
Seminar Travel		\$ -
Subscription*		\$ 9.99
Sunbiz Fee		\$ -
Telephone VOIP*		\$ 65.59
Utility*		\$ 152.41
Website Hosting*		\$ -
Zoom*		\$ 10.00
<b>TOTAL</b>	<b>\$ 5,559.42</b>	<b>\$ 4,229.66</b>
<b>PETTY CASH - \$200</b>		
<b>CASH DRAWER - \$150</b>		
<b>SECURITY DEPOSIT - \$1,115 (Utility, Landlord)</b>		
* Recurring charge		