

2025 -December1-31		
	BEGINNING	ENDING
	BALANCE	BALANCE
CHECKING	\$ 9,093.45	\$ 5,863.49
PRUDENT RESERVE	\$ 34,531.06	\$ 34,531.35
TOTAL	\$ 43,624.51	\$ 40,394.84
	INCOME	EXPENSE
INCOME		
Donations	\$ 6,677.61	
Interest Earned Checking	\$ 0.05	
Interest Earned Savings	\$ 0.29	
Merch Sales	\$ 627.66	
Refund	\$ -	
EXPENSE		
Accounting Service		\$ -
Bank Charge		\$ 0.01
Cell Phone*		\$ 35.84
Copier*		\$ 147.49
Disputed Charge		\$ 269.95
Event		\$ 2,925.04
Insurance*		\$ -
Internet*		\$ 74.95
Merch Purchase		\$ 1,521.23
Merch Refund		\$ -
Ofc Cleaning*		\$ 120.00
Ofc. Supplies		\$ 43.57
Payroll*		\$ 3,568.67
Petty Cash		\$ -
POS Equip*		\$ 272.45
Rent*		\$ 1,277.49
Sales Tax Paid*		\$ 130.46
Seminar Travel		\$ -
Subscription*		\$ 9.99
Sunbiz Fee		\$ -
Telephone VOIP*		\$ -
Utility*		\$ 128.14
Website Hosting*		\$ -
Zoom*		\$ 10.00
TOTAL	\$ 7,305.61	\$ 10,535.28
PETTY CASH - \$200		
CASH DRAWER - \$150		
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)		
* Recurring charge		