Notes   January   February   March   April   May   June   July   August   September   October   Income   1/7/24   2/4/24   3/3/24   4/7/24   5/5/24   6/2/24   7/7/24   8/4/24   9/1/24   10/6/2		December 12/1/24	Year-To-Date \$249.40 \$181.15 - \$173.29
Kleansville	4 11/3/24	12/1/24	\$249.40 \$181.15 -
Key Tag & Hug         Tu         \$65.90         \$110.25         \$5.00         Image: Control of the properties of the proper			\$181.15 -
PosiTalk   W   S44.00   S59.74   S69.55   S   S   S   S   S   S   S   S   S			-
New Connections         W         \$44.00         \$59.74         \$69.55         Image: Confee and Recovery of the second process of			- \$173.29
Coffee and Recovery         Th         \$210.00         Image: square sq			\$173.29
TGIF			
Surrender on Saturday         Sa         \$110.00         \$48.00         Sumplification         \$27.48         \$72.00         Sumplification         \$27.48         \$72.00         Sumplification         \$27.48         \$72.00         Sumplification         \$27.48         \$72.00         Sumplification         \$37.50         \$90.77         \$3156.45         \$3156.4			\$210.00
Spiritual Solutions         Su         \$27.48         \$72.00         Su         \$27.48			\$250.00
Refuse to Use         M, W, F, Sa, Su         \$90.77         Spont of the content of the co			\$158.00
Finally Connected			\$99.48
Other         Image: Control of the control of th			\$90.77
Total Income			\$255.45
Total Income         \$598.90         \$445.64         \$623.00         - <th< td=""><td></td><td></td><td>-</td></th<>			-
Expenses         *Monthly Rent in books and H&I/PR Lit added to Lit Balance only, not a cash expense.           Area Rent (JFT/SPAD)*         \$23.70/month         \$37.50			-
Area Rent (JFT/SPAD)*         \$23.70/month         \$37.50         \$37.50         \$15.00 <td>-</td> <td>-</td> <td>\$1,667.54</td>	-	-	\$1,667.54
H&I / PR Literature*     as needed     \$15.00        NAWS Donaton     10%     \$113.23     \$44.57     \$62.30     -     -     -     -     -     -     -		•	1
NAWS Donaton 10% \$113.23 \$44.57 \$62.30			\$112.50
			\$15.00
Desire Description 2011 (172.12) (199.02) (124.00)	-	-	\$220.10
Region Donation 20% \$173.12 \$88.93 \$124.60	-	-	\$386.65
Storage Unit \$69/month \$69.00 \$69.00 \$69.00			\$207.00
Phone Line \$10/month \$10.00 \$10.00			\$20.00
Zoom \$16.08/month \$17.15 \$17.15 \$17.15			\$51.45
Schedules as needed \$69.18 \$79.37			\$148.55
H&I / PR Events as needed			-
Webpage (8/21/24) \$282/2-year \$282/2-year			-
Wix Domain (3/12/25) \$48/2-year			-
GoDaddy Domain (11/2/24) \$24/year \$24/year			-
PO Box (3/31/24) \$182/year \$182.00			\$182.00
Adjustments / Motions			-
Literature Income \$276.86 \$122.82 \$404.56			\$804.24
Literature Expense \$124.00 \$356.10			\$480.10
Literature Balance \$169.07 \$359.43 \$163.65 \$620.71	-	-	
Activities Income \$188.00 \$0.01 \$395.00			\$583.01
Activities Expense \$284.55 \$105.00 \$363.51			\$753.06
Activities Balance \$257.67 \$340.00 \$235.01 \$431.97	-	-	,
Total Deposit - <b>\$1,063.76 \$568.47</b> \$1,422.56	-	-	\$3,054.79
Earned Interest - \$0.03 \$0.02 \$0.03			\$0.08
Total Expenses - \$791.05 \$759.93 \$897.93	-	-	\$2,448.91
Bank Balance \$446.72 \$719.46 \$528.02 \$1,052.68	-	-	
Working Balance \$20.03 \$129.36 \$(0.00)	-	-	
Prudent Income			
Prudent Expense	-	-	-
Prudent Balance \$500.57 \$500.57 \$500.57	-	-	-