

CURRENT ASSETS:

Checking Account balance as of 3/31/2023 \$ 2,574.68 As of 4/4/2023 after expenses clear \$ 919.87

DONATIONS:

Year-to-date grand total as of 3/31/2023 \$ 5,542.48

- Meeting Groups: \$ 3,331.41
 - Donations associated with a group
- Non Events: \$ 1,394.53
 - Donations associated with an individual
- Eat & Speaks: \$ 816.54
 - Entrance fee, raffle, 50/50 drawings, Tradition 7

EXPENSES:

Year-to-date grand total as of 3/31/2023 \$ 8,212.53

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|-------------------------------------|----|-----------------|
| Bank Charges & Fess | \$ | <u>20.00</u> |
| Insurance | \$ | <u>130.74</u> |
| Internet & Phone | \$ | <u>651.62</u> |
| Intuit Fees – on payments received | \$ | <u>42.85</u> |
| Meals & Entertainment | \$ | <u>34.67</u> |
| Office Supplies & Software | \$ | <u>293.84</u> |
| Software | \$ | <u>435.49</u> |
| Oklahoma Tax Commission – Sales Tax | \$ | <u>74.71</u> |
| Payroll Taxes | \$ | <u>327.42</u> |
| Payroll Wages | \$ | <u>4,280.00</u> |
| Purchases – Books and supplies | \$ | <u>228.50</u> |
| Rent & Lease | \$ | <u>1,692.69</u> |

NET: \$ -2,670.05