

CURRENT ASSEST:

Checking Account balance as of 9/30/2023 \$ 4,163.92 As of 9/30/2023 after expenses clear \$ 727.76

DONATIONS:

Current Quarter Donations as of 9/30/2023 \$ 9,196.86

- Meeting Groups: \$ 5,812.19
 - Donations associated with a group
- None Events: \$ 2,593.67
 - Donations associated with and individual
- Eat & Speaks: \$ 791.00
 - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Workshops: \$ 0.00
 - Entrance fee, raffle, 50/50 drawings, Tradition 7
- Gift of Fellowship: \$ 0.00
 - Entrance fee, raffle, 50/50 drawings, Tradition 7

EXPENSES:

Current Quarter Expenses as of 9/30/2023 \$ 8,917.44

Bank Charge Back	\$
Bank Charges & Fess	\$ <u>20.00</u>
Insurance	\$ <u>134.25</u>
Internet & Phone	\$ <u>694.96</u>
Intuit Fees – on payments received	\$ <u>298.73</u>
Meals & Entertainment	\$ <u>8.60</u>
Office Supplies & Software	\$ <u>373.39</u>
Software	\$ <u>250.00</u>
Oklahoma Tax Commission – Sales Tax	\$
Payroll Taxes	\$ <u>304.47</u>
Payroll Wages	\$ <u>3,980.00</u>
Registration to outside events	\$ <u>30.00</u>
Purchases – Books and supplies	\$ <u>1,110.35</u>
Rent & Lease	\$ <u>1,692.69</u>

NET: \$ 279.42