

CURRENT ASSEST:

Checking Account balance as of 6/30/2023 \$ 1,642.85 As of 7/6/2023 after expenses clear \$ 81.99
Reserve Account balance as of 6/30/2023 \$ 11,605.59 As of 7/6/2023 after expenses clear \$ 11,605.59

DONATIONS:

Year-to-date grand total as of 6/30/2023 \$ 12,723.87

Current Quarter Donations as of 6/30/2023 \$ 7,181.39

- Meeting Groups: \$ 4,385.28
 - Donations associated with a group
- None Events: \$ 2,080.11
 - Donations associated with and individual
- Eat & Speaks: \$ 716.00
 - 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:

Year-to-date grand total as of 6/30/2023 \$ 16,393.59

Current Quarter Expenses as of 6/30/2023 \$ 8,171.06

Bank Charge Back	\$ <u>4.50</u>
Bank Charges & Fess	\$ <u>30.00</u>
Insurance	\$ <u>134.25</u>
Internet & Phone	\$ <u>686.85</u>
Intuit Fees – on payments received	\$ <u>57.36</u>
Meals & Entertainment	\$ <u>66.43</u>
Office Supplies & Software	\$ <u>282.35</u>
Software	\$ <u>64.51</u>
Oklahoma Tax Commission – Sales Tax	\$ <u>82.30</u>
Payroll Taxes	\$ <u>353.05</u>
Payroll Wages	\$ <u>4,615.00</u>
Open House Event	\$ <u>30.00</u>
Purchases – Books and supplies	\$ <u>72.22</u>
Rent & Lease	\$ <u>1,692.69</u>

NET: \$ - 989.67