## Statement of Activity Comparison Panida Theater Committee, Inc.

June 2025

Distribution account		Total		
	Jun 1 - Jun 30 2025	Aug 1 2024 - Jun 30 2025 (YTD)	Annual Budget	
Income				
Concessions Sales				
Concessions	2,285.00	51,250.73	47,195.14	
Concessions - Beer & Wine	2,034.00	47,203.00	50,829.45	
Total for Concessions Sales	\$4,319.00	\$98,453.73	98,024.59	
Donations & Contributions	491.55	41,498.83	20,528.50	
Corporate Donations	4.77	52.02	4,696.22	
Membership Donations		276.12	1,328.25	
Total for Donations & Contributions	\$496.32	\$41,826.97	26,552.97	
Fundraising Income	0.00	0.00	5,250.00	
Gala Income	0.00	0.00		
Paddle Raise		15,950.00		
Auction Proceeds		16,625.00		
Donations		588.00		
Total for Gala Income	0.00	\$33,163.00	\$0.0	
Restricted Contributions	480.32	91,933.38	131,203.76	
Total for Fundraising Income	\$480.32	\$125,096.38	136,453.76	
Grants Income	5,250.00	23,926.00	61,021.80	
Restricted Contributions		50,000.00	69,688.50	
Total for Grants Income	\$5,250.00	\$73,926.00	130,710.30	
Live Events	5,027.60	101,474.13	14,521.91	
Proposed W & S Series			180,000.00	
W & S Series Concession Rev			30,000.00	
Services	188.00	13,994.41		
Sponsorship Income	2,500.00	3,750.00	2,347.13	
Theater Rental	3,300.00	51,601.45	8,237.78	
Merchandise Sales		123.00	14,534.88	
Misc. & Online Fee Income		64.82	1,627.50	
Movies		16,445.50	10,283.19	
Store Front Rentals		1,650.00	69,461.67	
Total for Income	\$21,561.24	\$528,406.39	722,755.68	
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00		
Cost of Beer & Wine	2,401.60	19,701.33	13,477.23	
Cost of concessions	1,338.64	19,310.39	14,589.74	
Total for Cost of Goods Sold	\$3,740.24	\$39,011.72		
W & S Series Concession Exp	· •	. ,		
Cost of live events	6,168.16	70,289.56	•	
Cost of movies	679.24	9,416.01	8,056.79	
W & S Series Event Exp		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	160,000.00	
Merchant Account Fees	89.55	4,791.31	2,810.04	

Total Front (robust) Goods Paris (robust) (	Subcontract Labor & Equipment		1,237.09	5,250.00
Page	Total for Cost of Goods Sold	\$10,677.19	\$124,745.69 \$	214,183.80
Advertising         1,961,91         1,721,102         9,844,81           Bank charges         2.00         3,150         67,78           Computer         100         0.00         1,500,00           Internat Expense         92,65         1,614,00         7,78,38           Contract Labor         82,64         1,150,00         2,78,38           Collar Computers         39,45         1,150,00         3,00,37           Dues & Memberships         20,17         3,00,41         3,00,37           Fundasing Expense         93,44         2,501,60         5,000,00           Calla Expense         94,44         2,502,60         5,000,00           Calla Expense         132,50         2,000,00         5,000,00           Calla Expense         132,50         2,000,00         5,000,00           Calla Expense         132,50         2,000,00         5,000,00           Message         132,50         2,000,00         5,000,00           Michage         2,000,	Gross Profit	\$10,884.05	\$403,660.70 \$	508,571.88
Bank changes         200         25100         577.00           Contuy Futur Expenses         00         0.00         1.00           Computers         00         0.00         1.00         1.00           Computers         00         1.01         4.778.88         1.00	Expenses			
Computer         000         00	Advertising	1,961.91	17,921.92	9,644.46
Computers         0.00         1,500 /10         1,5	Bank charges	2.00	215.00	57.75
Internet Expense         92.48         1,014,94         778.89           Software         892.45         31,590.3         1,208.88           Charlard Labor         892.45         31,580.3         1,980.93           Dues A kemberships         23.17         3,044.17         1,940.93           Claud Expense         60.34         5,209.00         2,809.00           Claud Expenses         63.44         5,209.00         2,800.00           Claud Expenses         554.34         37,972.1         2,800.00           Claud Expenses         554.34         37,967.2         2,800.00           Insurance Expense         13.42         37,972.1         2,800.00           Insurance Expense         13.42         37,972.1         2,800.00           Locases and Permits         13.42         37,972.1         2,800.00           Locases and Permits         13.42         37,972.1         2,800.00           Locases and Permits         14.14         1,922.1         2,922.1           Postage and Delivery         18.05         30.55         2,820.1           Postage and Delivery         18.03         3,624.5         3,000.00           Professional Everage and Series         40.25         4,000.00         3,524.5<	Century Fund Expenses			450.86
Solitation for Computers         \$1,500 (s)         \$1,500 (s)         \$2,7,88 (s)           Contract LabCo         \$2,30 (s)         3,046 (s)         3,000 (s)           Fundas & Memberships         \$23,17 (s)         3,046 (s)         1,040 (s)           Fundasing Expense         \$13,44 (s)         5,200 (s)         1,000 (s)           Galle Expense         \$13,44 (s)         3,200 (s)         1,000 (s)           Challer For Fundasing Expense         \$13,42 (s)         3,700 (s)         2,500 (s)           Challer For Fundasing Expense         \$13,72 (s)         3,700 (s)         2,500 (s)           Challer Fundasing Expense         \$13,72 (s)         1,700 (s)         2,500 (s)           Changas and Permits         \$1,700 (s)         1,700 (s)         2,500 (s)           Changas and Permits         \$1,700 (s)         3,700 (s)         2,500 (s)           Printing and Reproduction         \$1,83 (s)         3,700 (s)         2,500 (s) <td>Computers</td> <td>0.00</td> <td>0.00</td> <td>1,500.00</td>	Computers	0.00	0.00	1,500.00
	Internet Expense	92.45	1,014.94	778.58
Contract Labor         4,289,99         3,983,78           Dues & Memberships         23.17         3,06.17         1,940,93           Chundraising Expense         561,434         62,930           Cammulty Outreach         554,344         52,990           Commulty Outreach         5843,44         7,967.29         \$5,000,00           Insurance Expense         137.25         20,981,75         25,000,00           Leceses and Permits         138,28         792,75         25,000,00           Insurance Expense         137.25         20,981,75         25,000,00           Leceses and Permits         138,28         792,75         25,000,00           Moscillamous Cash +/-         200,25         142,01         20,000,00         142,01         189,03         269,16         199,00         190,00	Software		635.99	510.30
Dues & Memberships         23.17         3.046.17         3.046.17         1.94.03           Fundrating Expense         50.00         26.35         5.000.00           Calle Expenses         543.44         52.93         5.000.00           Community Outreach         75.71         75.01         75.01         75.01         75.00	Total for Computers	\$92.45	\$1,650.93 \$	2,788.88
Fundraising Expense         0.00         2.50 (a.)	Contract Labor		4,289.99	3,963.75
Gale Expenses         54344         52000           Chemunity Nutreach         585434         37,807         \$50,000           Total for Fundraising Expense         585434         37,967         \$50,000           Issurance Expense         137.25         20,901.75         25,000           Claceses and Permils         137.25         117.26         50,000           Riscollance Scash H-         2         130.25         280.16           Postage and Delivery         30.05         280.16         280.16           Professional Fees         40.20         60.000         36.364           Professional Fees         40.20         60.000         36.364         50.000           Replains and Maintenance         40.00         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000 <th< td=""><td>Dues &amp; Memberships</td><td>23.17</td><td>3,046.17</td><td>1,940.93</td></th<>	Dues & Memberships	23.17	3,046.17	1,940.93
Community Outreach         \$543.44         \$7,987.28         \$50,000 to \$100	Fundraising Expense	0.00	2,651.68	5,000.00
Total for Fundraising Expense   \$343.4   \$7,967.2   \$2,000.00   Insurance Expense   137.25   20,811.75   25,000.00   Idenses and Permits   1,384.26   270.00   If avel, Macla   1,384.26   25,000.00   If avel, Macla   1,364.26   25,000.00   If a	Gala Expenses	543.44	5,239.90	
Insurance Expense         137.25         20,981.75         25,000.00           Licenses and Permits         1,384.28         792.75           Travel, Meals         10,284.20         10,000.00           Miscellaneous Cash +/-         209.25         -14.20 to           Postage and Delivery         38.55         269.16           Printing and Reproduction         8.33         927.61         899.35           Professional Fees         462.50         600.00         600.00           QuickBooks Payments Fees         151.19         3,574.80         500.00           Repairs and Maintenance         0.00         0.00         10.00           Equipment         2         1,000.00         10.00           Equipment         363.24         363.24         10,000.00           Salaries, Taxes & Benefits         0.00         0.00         10.00           Employer Taxes         1,983.00         168.343.3         21,269.00           Repair and Maintenance         1,983.00         168.343.3         21,269.00           Seross wages         1,983.00         168.343.3         21,269.00           Felliphic Fees         1,983.00         168.343.3         21,269.00           Vokers' compensation         51,655.80 <td>Community Outreach</td> <td></td> <td>75.71</td> <td></td>	Community Outreach		75.71	
Licenses and Permits         1,384.28         792.75           Travel, Meals         117.26         5,000.00           Miscellaneus Cash +/-         209.25         14.20           Postage and Delivery         380.55         260.16           Printing and Reproduction         18.33         927.61         899.35           Professional Fees         462.50         6,000.00         6,356.44           Quick Books Payments Fees         151.19         401.41         592.73           Repairs and Maintenance         0.00         0.00         10.00           Equiliding         468.23         6,324.65         10,000.00           Equipment         56.246.8         5,324.65         10,000.00           Equipment         9.00         0.00         10.00           Equipment Seas         10.00         0.00         10.00           Equipment Seas A Benefits         0.00         0.00         10.00           Equipment Seas         1,008.20         10.00         0.00           Englise Faxee & Benefits         1,008.00         10.00         0.00           Englise Faxee & Benefits         1,004.00         5,522.00         20.00         10.00         0.00         0.00         0.00         0.00	Total for Fundraising Expense	\$543.44	\$7,967.29	\$5,000.00
Travel, Meals         117.26         5,000.00           Miscellaneous Cash +/-         299.25         -142.01           Postage and Delivery         380.55         259.16           Printing and Reproduction         18.33         927.61         899.35           Professional Fees         462.50         6,000.00         6,364.64           Quick Books Payments Fees         151.19         401.14         592.73           Professional Development/Staff Training         3,548.00         0.00         1,000.00           Repairs and Maintenance         0.00         0.00         1,000.00           Building         468.23         86,324.65         1,000.00           Equipment         1.00         0.00         1,000.00           Equipment         0.00         0.00         1,000.00	Insurance Expense	137.25	20,981.75	25,000.00
Miscellaneous Cash +/-         200.25         -142.01           Postage and Delivery         380.55         269.16           Printing and Reproduction         18.33         927.61         899.35           Printegsional Fees         462.50         600.00         355.44           QuickEbooks Payments Fees         151.19         401.14         592.73           Professional Development/Staff Training         0.00         0.00         100.00           Regains and Maintenance         0.00         0.00         100.00           Building         468.23         \$63.24.65         10.000.00           Equipment         1.00         0.00         10.000.00           Equipment         0.00         0.00         10.000.00           Staff Repairs and Maintenance         468.23         \$63.24.65         \$11,000.00           Staff Repairs and Maintenance         40.00         0.00         0.00           Employer Taxes         1,098.60         13,287.11         20,000.00           Gross wages         1,953.00         163.43.33         211,269.00           Payroll Fees         1,000.00         5,522.00         12,000.00           Total for Salaries, Taxes & Benefits         316,055.00         318,857.00         24,347.25 </td <td>Licenses and Permits</td> <td></td> <td>1,384.28</td> <td>792.75</td>	Licenses and Permits		1,384.28	792.75
Postage and Delivery         380.5         269.16           Printing and Reproduction         18.33         927.61         899.35           Professional Fees         462.50         6,000.00         6,356.44           Quick Books Payments Fees         151.19         407.41         592.73           Professional Development/Staff Training         0.00         0.00         0.00           Repairs and Maintenance         0.00         0.00         10,000.00           Building         468.23         56,324.65         \$ 10,000.00           Equipment         2.00         0.00         0.00           Stairies, Taxes & Benefits         0.00         0.00         0.00           Stairies, Taxes & Benefits         1.00         1.00         1.00           Progressional Pevel Taxes         1.00         1.00         1.00           Stairies, Taxes & Benefits         0.00         0.00         1.00           Progressional Pevel Taxes         1.00         1.00         1.00           Stairies, Taxes & Benefits         1.00         1.00         1.00           Stoplaries         1.00         1.00         1.00           Stoplaries         1.00         0.00         1.00           Stoplaries <td>Travel, Meals</td> <td></td> <td>117.26</td> <td>5,000.00</td>	Travel, Meals		117.26	5,000.00
Printing and Reproduction         18.33         927.61         899.35           Professional Fees         462.50         6,000.00         6,356.44           QuickBooks Payments Fees         151.19         401.14         592.73           Professional Development/Staff Training         0.00         3,574.80         5,000.00           Repairs and Maintenance         0.00         0.03         10,000.00           Building         468.23         6,324.65         10,000.00           Equipment         2         1,000.00         10,000.00           Salaries, Taxes & Benefits         0.00         0.00         0.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         1,094.00         5,522.00         12,000.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         1,404.00         2,000.00         1,000.00           Worker's compensation         1,404.00         2,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000	Miscellaneous Cash +/-		209.25	-142.01
Professional Fees         462.50         6,000.00         6,356.44           QuickBooks Payments Fees         151.19         401.14         592.73           Professional Development/Staff Training         3,574.80         5,000.00           Repairs and Maintenance         0.00         0.02           Building         468.23         6,324.65         1,000.00           Equipment         468.23         6,324.65         11,000.00           Cotal for Repairs and Maintenance         468.23         6,324.65         11,000.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         188,343.38         211,289.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         1,404.00         5,522.00         12,000.00           Worker's compensation         1,404.00         2,000.00         1,000.00           Total for Salaries, Taxes & Benefits         316,055.80         \$188,557.09         245,447.75           Scholarship         0.00         0.00         .00         .00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59	Postage and Delivery		380.55	269.16
OutckBooks Payments Fees         151.19         401.14         592.73           Professional Development/Staff Training         3,574.80         5,000.00           Repairs and Maintenance         0.00         0.00           Building         468.23         6,324.65         10,000.00           Equipment         **** 468.23         \$6,324.65         11,000.00           Total for Repairs and Maintenance         \$468.23         \$6,324.65         11,000.00           Salaries, Taxes & Benefits         0.00         0.00         1,000.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         168,343.38         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         1,004.00         5,522.00         12,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.91         245,347.75           Supplies         0.00         0.00         0.00         1,575.00           Supplies         0.00         0.00         0.00         1,575.00         756.50           Office         20,000.00         1,514.00         2,152.80         756.50         756.50	Printing and Reproduction	18.33	927.61	899.35
Professional Development/Staff Training         3,574.80         5,000.00           Repairs and Maintenance         0.00         0.00           Building         468.23         6,324.65         10,000.00           Equipment         Total for Repairs and Maintenance         \$468.23         \$6,324.65         \$11,000.00           Salaries, Taxes & Benefits         0.00         0.00         0.00           Employer Taxes         1,098.00         168.343.38         211,269.00           Gross wages         1,004.00         5,522.00         12,000.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         1,404.00         5,522.00         12,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,567.09         \$ 245,347.75           Scholarship         0.00         0.0	Professional Fees	462.50	6,000.00	6,356.44
Repairs and Maintenance         0.00         0.00           Building         468.23         6,324.65         10,000.00           Equipment         Total for Repairs and Maintenance         \$468.23         \$6,324.65         \$ 11,000.00           Salaries, Taxes & Benefits         0.00         0.00         0.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         168,343.38         211,269.00           Payoril Fees         Total for Salaries, Taxes & Benefits         1,004.00         5,522.00         12,000.00           Poyrolers' compensation         \$ 1,404.00         2,000.00         \$ 1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$ 1,605.80         \$ 1,404.00         2,000.00         \$ 1,575.00           Scholarship         0.00         \$ 2,000.00         \$ 1,575.00         \$ 1,	QuickBooks Payments Fees	151.19	401.14	592.73
Building         468.23         6,324.65         10,000.00           Equipment         \$468.23         \$6,324.65         \$11,000.00           Salaries, Taxes & Benefits         0.00         0.00           Employer Taxes         1,098.00         13,287.71         20,000.00           Gross wages         13,953.00         168,343.33         211,269.00           Payroll Fees         1,004.00         5,522.00         12,000.00           Poyroll Fees         1,404.00         2,000.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.00         \$18,557.00         \$245,347.75           Scholarship         0.00         2,000.00         \$1,000.00         \$2,000.00 <t< td=""><td>Professional Development/Staff Training</td><td></td><td>3,574.80</td><td>5,000.00</td></t<>	Professional Development/Staff Training		3,574.80	5,000.00
Equipment         \$468.23         \$6,324.65         \$11,000.00           Salaries, Taxes & Benefits         0.00         0.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,995.00         168,343.8         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         78.75         78.75           Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         245,347.75           Scholarship         2,000.00         0.00         0.00         1,575.00           Supplies         0.00         0.00         0.00         2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.66         \$12,661.18         \$ 8,469.17	Repairs and Maintenance	0.00	0.00	
Total for Repairs and Maintenance         \$468.23         \$6,324.65         \$ 11,000.00           Salaries, Taxes & Benefits         0.00         0.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         168,343.38         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         78.75         78.75           Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         245,347.75           Scholarship         2,000.00         0.00         0.00         0.00         1,575.00           Building         1,543.36         4,130.66         2,152.88         1,566.65         0.00         0.00         0.00         1,576.65         0.00	Building	468.23	6,324.65	10,000.00
Salaries, Taxes & Benefits         0.00         0.00           Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         168,343.38         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         78.75         <	Equipment			1,000.00
Employer Taxes         1,098.80         13,287.71         20,000.00           Gross wages         13,953.00         168,343.8         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         78.75           Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         245,347.75           Scholarship         0.00         0.00         0.00         1,575.00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59         756.66           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.8         8,469.17	Total for Repairs and Maintenance	\$468.23	\$6,324.65 \$	11,000.00
Gross wages         13,953.00         168,343.38         211,269.00           Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         \$245,347.75           Scholarship         2,000.00         \$0.00         \$1,575.00           Supplies         0.00         0.00         \$2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$8,469.17           Taxes         0.00 <td>Salaries, Taxes &amp; Benefits</td> <td>0.00</td> <td>0.00</td> <td></td>	Salaries, Taxes & Benefits	0.00	0.00	
Health insurance         1,004.00         5,522.00         12,000.00           Payroll Fees         78.75           Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         245,347.75           Scholarship         2,000.00         0.00	Employer Taxes	1,098.80	13,287.71	20,000.00
Payroll Fees         78.75           Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         245,347.75           Scholarship         2,000.00         1,575.00           Supplies         0.00         0.00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         8,469.17           Taxes         0.00         0.00         0.00         0.00	Gross wages	13,953.00	168,343.38	211,269.00
Workers' compensation         1,404.00         2,000.00           Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         \$ 245,347.75           Scholarship         2,000.00         0.00	Health insurance	1,004.00	5,522.00	12,000.00
Total for Salaries, Taxes & Benefits         \$16,055.80         \$188,557.09         \$245,347.75           Scholarship         2,000.00         \$1,575.00           Supplies         0.00         0.00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00         0.00         0.00	Payroll Fees			78.75
Scholarship         2,000.00 \$ 1,575.00           Supplies         0.00         0.00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         8,469.17           Taxes         0.00         0.00	Workers' compensation		1,404.00	2,000.00
Supplies         0.00         0.00           Building         1,543.36         4,130.66         2,152.88           Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00	Total for Salaries, Taxes & Benefits	\$16,055.80	\$188,557.09 \$	245,347.75
Building       1,543.36       4,130.66       2,152.88         Marketing       46.34       2,422.59       756.65         Office       229.16       4,474.25       5,141.36         Cleaning       486.93       400.48         Equipment       1,146.75       17.80         Total for Supplies       \$1,818.86       \$12,661.18       \$8,469.17         Taxes       0.00       0.00	Scholarship		2,000.00 \$	1,575.00
Marketing         46.34         2,422.59         756.65           Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00	Supplies	0.00	0.00	
Office         229.16         4,474.25         5,141.36           Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00	Building	1,543.36	4,130.66	2,152.88
Cleaning         486.93         400.48           Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$,469.17           Taxes         0.00         0.00	Marketing	46.34	2,422.59	756.65
Equipment         1,146.75         17.80           Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00	Office	229.16	4,474.25	5,141.36
Total for Supplies         \$1,818.86         \$12,661.18         \$ 8,469.17           Taxes         0.00         0.00	Cleaning		486.93	400.48
Taxes 0.00 0.00	Equipment		1,146.75	17.80
	Total for Supplies	\$1,818.86	\$12,661.18 \$	8,469.17
State 31.50	Taxes	0.00	0.00	
	State			31.50

State sales tax	897.98	10,646.31	6,005.55
Property		242.72	261.60
Total for Taxes	\$897.98	\$10,889.03 \$	6,298.65
Telephone	307.31	3,314.66	3,541.87
Utilities	0.00	0.00	
Garbage	136.01	1,823.05	2,005.85
Gas and Electric	674.97	10,888.23	19,362.82
Water & Sewer	371.19	4,714.50	3,523.93
Total for Utilities	\$1,182.17	\$17,425.78 \$	24,892.60
Volunteer Recognition		965.86	
Total for Expenses	\$24,122.59	\$311,206.19 \$	364,789.23
Total for Expenses  Net Operating Income	\$24,122.59 -\$13,238.54	\$311,206.19 \$ \$92,454.51 \$	364,789.23 143,782.65
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Net Operating Income			
Net Operating Income Other Income	-\$13,238.54	\$92,454.51 \$	143,782.65
Net Operating Income Other Income Interest Income	-\$13,238.54	<b>\$92,454.51 \$</b> 3,251.41	143,782.65
Net Operating Income Other Income Interest Income Realized Gains/Losses on Investments	-\$13,238.54	\$92,454.51 \$ 3,251.41 426.30	<b>143,782.65</b> 0.00
Net Operating Income Other Income Interest Income Realized Gains/Losses on Investments Unrealized Gains/Losses on Investments	<b>-\$13,238.54</b> 343.86	\$92,454.51 \$ 3,251.41 426.30 218.87	143,782.65 0.00 0.00
Net Operating Income Other Income Interest Income Realized Gains/Losses on Investments Unrealized Gains/Losses on Investments Total for Other Income	<b>-\$13,238.54</b> 343.86	\$92,454.51 \$ 3,251.41 426.30 218.87	143,782.65 0.00 0.00

Accrual Basis Wednesday, July 16, 2025 02:21 AM GMTZ