

Summerized account for BBB

	Rent	Wifi	Electric	Merchandise	other
2023	\$ 7,250.00	\$ 613.83	\$ 272.57	\$ 763.20	\$ 294.86

Donations

20-Jan	\$ 700.00
27-Mar	\$ 200.00
17-Apr	\$ 1,000.00
22-May	\$ 5,000.00
11-Jul	\$ 50.00
20-Jul	\$ 382.05
10/23/23	\$ 1,054.55
11/1/23	\$ 500.00
12/18/23	\$ 585.06
12/29/23	\$ 2,500.00
	<u>\$ 11,971.66</u>

Sales

\$ 14.37
\$ 302.38
\$ 68.48
\$ 58.67
\$ 29.34
\$ 33.85
\$ 34.24
\$ 97.40
\$ 83.19
\$ 14.62
\$ 24.43
\$ 53.76
\$ 97.50
<u>\$ 912.23</u>

Total expenses \$ 9,194.46

Total Revenue \$ 12,883.89

	Rent	Wifi	Electric	Merchandise	other
2024	\$ 1,500.00	\$ 145.96	\$ 908.26	\$ 141.62	

Donations

22-Mar	\$ 200.42
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Sales