

FINANCIAL REPORTING

Reporting from January 1st, 2024 - December 31st, 2024

Dec 31/2024

ASSETS

Cash and Cash Equivalents	\$982.06
Deposits in Transit	\$98.17
Accounts Receivable	\$0.00
<i>Total Assets</i>	<i>\$1,080.23</i>

LIABILITIES

Accounts Payable	\$0.00
<i>Total Liabilities</i>	<i>\$0.00</i>

NET ASSETS

Allocated	\$830.23
Unallocated	\$250.00
<i>Total Net Assets</i>	<i>\$1,080.23</i>

REVENUE

Contributions	\$23,787.41
Fundraising Events	\$0.00
<i>Total Revenues</i>	<i>\$23,787.41</i>

EXPENDITURES

Operating Expenses	\$13,956.05
Education Fees	\$9,904.00
Medical Expenses	\$1,366.00
Bank Charges	\$27.50
Money Transfer Costs	\$34.96
Merchant Charges	\$112.87
<i>Total Expenditures</i>	<i>\$25,401.38</i>

Excess of Revenues Over Expenditures

(\$1,613.97)