

FINANCIAL STATEMENT FOR OCTOBER 2024

STARTING BALANCES

DATE	ACCOUNT NAME	Balance
10/01/24	Petty Cash	\$ 31.69
10/01/24		\$15246.03
10/01/24	TOTAL OF ALL ACCOUNTS	\$15277.72

M&T BUSINESS FREE CHECKING TRANSACTIONS

DATE	Check #	TRANSACTION	Payment	Deposit	Subtotal
10/01/24		Starting Balance			\$15246.03
10/01/24	CC	Stamps	\$ 14.60	\$	
10/02/24		Transfer -ROOF	\$	\$ 564.54	
10/02/24		- \$14.62 Dues. \$152.11 ROOF	\$	\$ 166.39	
10/02/24		Acctverify .27 & .07	\$	\$ .34	
10/02/24		Acctverify .27 & .07	\$ .34	\$	
10/07/24		Roof Fund – Donation	\$	\$ 25.00	
10/10/24	online	Nat Grid	\$ 54.85	\$	
10/17/24		\$200 Roof. \$20 Jar. \$5.00 Do- nation Clay Fest	\$	\$ 225.00	
10/23/24		ROOF - Donation	\$	\$1000.00	
10/30/24		ROOF – Donations		\$ 600.00	
10/30/24	#1018	Refund for flyers	\$ 132.00		
		Monthly Totals	\$ 201.79	\$2581.27	

PETTY CASH

DATE	Transaction	Payment	Deposit	Balance
10/31/24	Balance	\$		\$31.69

Miscellaneous

DATE	Transaction	Payment	Deposit	Balance
10/31/24				\$

ENDING BALANCES

DATE	ACCOUNT NAME	Balance
10/31/24	Petty Cash	\$ 31.69
10/31/24		\$17625.51
10/31/24	TOTAL OF ALL AVAILABLE ACCOUNTS	\$17657.20

Total Roof Donations as of 10/30/24: Checks \$5,600.00/PayPal \$5,580 Total=\$11,180