

## GROVE GROUP TREASURER'S REPORT

May 2025

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## ~~~~INCOME~~~~

## WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

BTX-2	5/1/2025	\$318.50
	5/9/2025	\$443.00
BTX-2 H&W-1 LC- SWG-1	5/16/2025	\$325.50
BTX-1	5/23/2025	\$294.50
JFT-1	5/30/2025	\$284.00
ZELLE DONATIONS BTX-1	05/01-05/30	\$261.93
PAYPAL DONATIONS	05/01-05/30	\$270.53
BANK OF AMERICA ONLINE CHECK FOR BOOK	5/19/2025	\$12.00

BEGINNING BALANCE \$2,528.57

TOTAL INCOME \$2,209.96

MONTHLY BALANCE \$4,738.53

## ~~~~EXPENSES~~~~

RELIANT ENERGY	5/2/2025	\$147.57
WASTE MANAGEMENT	5/15/2025	\$254.71
ATMOS ENERGY	5/23/2025	\$127.84
DALLAS WATER UTILITIES	-	\$0.00
DASC DONATION 10%	5/16/2025	\$252.86
LSRNA DONATION 5%	5/16/2025	\$126.43
SAM'S ANNUAL RENEWAL	5/5/2025	\$50.00
SAM'S SUPPLIES	5/12/25, 5/20/2025	\$132.73
LITERATURE-LSRSO	5/15/25, 5/30/2025	\$277.40
BUILDING MAINTENANCE	5/23/2025	\$6.50
ZOOM	5/20/2025	\$17.05
Website	-	\$0.00
Unity Day	-	\$0.00
AD HOC	-	\$0.00
AT&T BILL PAYMENT (INTERNET)	5/7/2025	\$75.27
NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb)	-	\$0.00

## DEBIT EXPENSES-----

\$1,468.36

RENT CK# 1725	5/1/2025	\$950.00
Bank fee	5/1/2025	\$16.00
Transferred to savings	-	\$0.00

TOTAL EXPENSES \$2,434.36

ENDING BALANCE \$2,304.17

SAVINGS ACCOUNT \$1,970.48

SUB-TOTAL \$4,274.65

PRUDENT RESERVE -\$1,350.00

AVAILABLE BALANCE \$2,924.65