

GROVE GROUP TREASURER'S REPORT
~~~~INCOME~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

Oct-25
DATE
AMOUNT

Prepared by Norma L., Paul P.

and Laura G.

BEGINNING CHECKING BALANCE
\$707.13

15 5

5

20

25

20

5

50

10

5

20

5

5

10

10

5

5

20

10

5

10

1

5

4

1

5

5

276

ZELLE DONATIONS

PAYPAL DONATIONS

WATER BILL - CHURCH -8.86 Remaining 3.06CR

WATER BILL - Mrs B's Event Hall - Callahan Prop. paid balance

Transferred from Savings to pay rent

10/2/2025 \$241.50

10/9/2025 \$380.50

10/16/2025 \$275.50

10/23/2025 \$264.50

10/30/2025 \$ 267.50

\$ 276.00

\$ 5.00

\$ -

\$ 62.92

\$ 450.00

\$ 2,223.42

TOTAL INCOME \$ 2,223.42
~~~~ EXPENSES~~~~

RELIANT ENERGY

10/6/2025 \$ 340.75

AT&T WI-FI

10/7/2025 \$ 75.27

WASTE MANAGEMENT

10/15/2025 \$256.10

ATMOS ENERGY

10/22/2025 \$102.00

DALLAS WATER UTILITIES

10/27/2025 \$26.54

RELIANT ENERGY

10/31/2025 \$264.87

SUPPLIES Sam's, Walmart (Coffee,creamer,sugar,paper goods) See list \$157.50

10/7/25 Sam's Supplies 38.32

10/14/25 Sam's Supplies 37.96

10/24/92 Sam's Supplies 81.22

ZOOM.COM 10/20/2025 \$18.12

Building Maintenance

\$0.00

LITERATURE (LSRSO)

\$0.00

DASC DONATION 10%

\$0.00

LSRNA DONATION 5%

\$0.00

NAWS DONATION (Apr, Jun, Aug, Oct, Dec, Feb) Oct SKIPPED

\$0.00

DEBITS Subtotal
\$ 1,241.15
MONTHLY BALANCE
\$2,930.55
TOTAL EXPENSES
(\$2,257.15)

BANK FEE - External transfer Next Day

\$16.00

RENT - Callahan Properties CK#1730

\$ 1,000.00

\$1,016.00

SAVINGS Beginning balance
\$2,050.56
Deposits and other credits

\$0.01

Withdrawals and other debits
(\$450.00)
ENDING SAVINGS BALANCE
(\$1,400.00)
PRUDENT RESERVE

(\$500.00)

Approx. Renter Insurance

(\$299.43)

AVAILABLE BALANCE