

# GROVE GROUP TREASURER'S REPORT

## ~~~~INCOME~~~~

WEEKLY DEPOSITS (7TH TRADITION DONATIONS)

**Oct-25**  
**DATE AMOUNT**

	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
ZELLE DONATIONS		\$ 276.00
PAYPAL DONATIONS		\$ 5.00
WATER BILL - CHURCH -8.86 Remaining 3.06CR		\$ -
WATER BILL - Mrs B's Event Hall - Callahan Prop. paid balance		\$ 62.92
Transferred from Savings to pay rent		\$ 450.00
		<u>\$ 2,223.42</u>

## ~~~~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
<b>DEBITS Subtotal</b>		<u><b>\$ 1,241.15</b></u>

**BANK FEE** - External transfer Next Day

**\$16.00**

**RENT** - Callahan Properties CK#1730

**\$ 1,000.00**  
**\$1,016.00**

Prepared by Norma L., Paul P.  
and Laura G.

**BEGINNING CHECKING BALANCE \$707.13**

**TOTAL INCOME \$ 2,223.42**

**MONTHLY BALANCE \$2,930.55**

**TOTAL EXPENSES (\$2,257.15)**

**ENDING CHECKING BALANCE \$673.40**

**SAVINGS Beginning balance \$2,050.56**

**Deposits and other credits \$0.01**

**Withdrawals and other debits (\$450.00)**

**ENDING SAVINGS BALANCE**

**PRUDENT RESERVE (\$1,400.00)**

**Approx. Renter Insurance (\$500.00)**

**AVAILABLE BALANCE (\$299.43)**

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