

Monthly Banking Summary - Nov 2024
11/1/2024 through 11/30/2024

Category	11/1/2024- 11/30/2024
INCOME	
Fundraising	896.57
Interest Income	5.06
Transfer from Checking - General Fund	15,000.00
TOTAL INCOME	15,901.63
EXPENSES	
FUND RASING EXPENSES	47.00
Meeting Room Rental	150.00
Speakers and Presenters	359.00
Transfer General Fund	15,000.00
TOTAL EXPENSES	15,556.00
OVERALL TOTAL	345.63