

Contributions Overview

Category	Budgeted	Actual
Group Contributions	\$26,220	\$3,649.52
Individual Contributions	\$5,590	\$160.00
The Square Contributions	\$830	\$1,171.88
Total Contributions	\$35,980	\$4,981.40

Monthly Contributions

Month	Groups	Individuals	Squares	Total (\$)
January	\$1,792.95	\$0.00	\$637.61	\$2,430.56
February	\$1,151.65	\$160.00	\$399.50	\$1,711.15
March	\$704.92	\$0.00	\$134.77	\$839.69
Total	\$3,649.52	\$160.00	\$1,171.88	\$4,981.40

Expenses Summary

Month	Assembly (\$)	Conference (\$)	Total (\$)
January	\$3,416.20	\$0.00	\$3,416.20
February	\$110.60	\$720.64 (+)	\$923.87 (+)
March	\$17.97	\$4,469.27 (+)	\$4,487.24 (+)
Total	\$3,544.77	\$5,189.91 (+)	\$8,734.68 (+)

(+ indicates pending final invoices.)

Financial Position

Description	Amount
Checking Brought Forward	\$4,288.57
Contributions (Jan–Mar)	\$4,981.40
Total Available	\$9,269.97
Less: Total Expenses	(\$8,734.68)**

Ending Balances

– Checking	\$535.29
– Savings	\$9,470.00

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Notes: Totals will be updated once all pending conference invoices are received.
