

11.30.24			
Cash	ANB	Wells Fargo	
Beginning Balance	\$ 208,310	\$	79,127
Receipts:	\$ 35,914	\$	28,616
Disbursements:	\$ 44,469	\$	28,105
End of Month:	\$ 199,755	\$	79,638

12.16.24	Available		
Operating	\$278,952		
Edward Jones CD	\$80,949		
Outstanding Sales/Accts Receivable	\$10,900		
Scholarship Account	\$10,887		
Total Financial Standing	\$381,688		



Little
Pink
Houses OF
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Submitted by Leslie Shoffner, Finance and Systems Coordinator

11.30.24

This report reflects Cash not Accrual as done in the past.

Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands

Profit & Loss Summary:							
	November	Budget	\$ Over Budget	Jan - Nov	YTD Budget	\$ Over Budget	Original Budget
Income							Notes:
Grant Funding	5,500	15,000	(9,500)	65,500	80,000	(14,500)	140,000
Sales (Invoices)	0	10,000	(10,000)	74,582	100,000	(25,418)	120,000
eTap Revenue	59,030	45,000	14,030	739,221	485,000	254,221	650,000
Total Income	64,530	70,000	(5,470)	879,302	665,000	214,302	910,000
Expense							
Salaries & Benefits	35,149	32,995	2,154	395,432	362,943	32,489	395,938
Retreats and Program Outreach	27,833	26,406	1,427	342,923	285,470	57,453	311,876
Events and Development	5,551	5,683	(133)	86,148	62,515	23,633	68,198
Services & Fees	2,248	837	1,411	9,885	19,202	(9,317)	20,038
Occupancy and Utilities	4,149	4,058	90	44,789	44,642	147	48,700
Participant Travel Assistance	6,131	3,042	3,089	55,628	64,106	(8,478)	64,148
Total Expense	81,060	73,021	8,039	934,805	838,877	95,928	908,898
Net Income	(16,530)	(3,021)	(13,509)	(55,503)	(173,877)	118,374	1,102