



May 2024 Financial Transactions

Beginning Balance: \$14,476.98

Revenue					
Date	Amount	Source	Frequency	Description	
5/2/2024	\$33.68	Stripe	One-Time	Donation	
5/2/2024	\$5.00	Members 1st	One-Time	Other	
5/6/2024	\$0.03	PayPal	One-Time	Other	
5/6/2024	\$0.04	PayPal	One-Time	Other	
5/9/2024	\$38.71	PayPal	One-Time	Application Fees	
5/9/2024	\$459.01	PayPal	One-Time	Application Fees	
5/13/2024	\$20.31	Square	One-Time	Merchandise Sales	
5/15/2024	\$38.71	PayPal	One-Time	Application Fees	
5/15/2024	\$13,605.63	Midtown Property Management	Monthly	Rent	
5/16/2024	\$47.94	Stripe	One-Time	Donation	
5/17/2024	\$38.71	PayPal	One-Time	Application Fees	
5/20/2024	\$30.54	Square	One-Time	Merchandise Sales	
5/20/2024	\$38.71	PayPal	One-Time	Application Fees	
5/20/2024	\$38.71	PayPal	One-Time	Application Fees	
5/24/2024	\$78.32	Square	One-Time	Merchandise Sales	
5/28/2024	\$20.31	Square	One-Time	Merchandise Sales	
5/28/2024	\$111.79	Square	One-Time	Merchandise Sales	
5/28/2024	\$9.11	Stripe	One-Time	Donation	
5/30/2024	\$38.71	PayPal	One-Time	Application Fees	
5/31/2024	\$0.84	Members 1st	Monthly	Interest	
<b>One-Time Revenue</b>	<b>\$1,048.34</b>				
<b>Monthly Revenue</b>	<b>\$13,606.47</b>				
<b>Total Revenue</b>	<b>\$14,654.81</b>				

Expenses					
Date	Amount	Recipient	Frequency	Description	
5/3/2024	\$683.70	Intuit	Annual	Accounting Services	
5/5/2024	\$423.99	Best Buy	One-Time	Internet Services	
5/5/2024	\$423.99	Best Buy	One-Time	Internet Services	
5/6/2024	\$15.42	Home Depot	One-Time	Supplies	
5/6/2024	\$0.07	PayPal	One-Time	Other	
5/7/2024	\$5,834.00	Liberty Mutual	Annual	Insurance - Commercial Property/Liability	
5/8/2024	\$2,094.35	Kint	Annual	Fire Suppression Services	
5/9/2024	\$383.49	ADP	Monthly	Payroll	
5/9/2024	\$291.03	ADP	Monthly	Payroll	
5/10/2024	\$39.98	CDS	Monthly	ATM Fee	
5/13/2024	\$539.14	Comcast	Monthly	Internet Services	
5/14/2024	\$51.91	Tashia James	One-Time	Supplies	
5/15/2024	\$100.00	Commonwealth of Pennsylvania	Annual	Business Registration Fee	
5/16/2024	\$254.40	Sudden Death	One-Time	Pest Control	
5/17/2024	\$423.96	Best Buy	One-Time	Security	
5/21/2024	\$1,255.89	Bortek	Monthly	Supplies	
5/23/2024	\$1,291.82	ADP	Monthly	Payroll	
5/23/2024	\$536.70	ADP	Monthly	Payroll	
5/24/2024	\$136.34	IRS	Annual	Business Registration Fee	
5/29/2024	\$143.10	Ehrlich	Monthly	Pest Control	
5/30/2024	\$216.69	UGI	Monthly	Gas Utilities - Stone Building	
5/30/2024	\$111.00	Liberty Mutual	Annual	Insurance - Commercial Property/Liability	
5/30/2024	\$215.95	PPL	One-Time	Electric Utilities - Stone Building	
5/30/2024	\$1,515.96	PPL	One-Time	Past Due Bill	
5/30/2024	\$1,613.63	PPL	Monthly	Electric Utilities - Stone Building	
5/31/2024	\$5.00	First National Bank	Monthly	Banking Fee	
5/31/2024	\$25.42	Amazon	One-Time	Supplies	
<b>One-Time Expenses</b>	<b>\$3,351.07</b>				
<b>Monthly Expenses</b>	<b>\$6,316.47</b>				
<b>Annual Expenses</b>	<b>\$8,959.39</b>				
<b>Total Expenses</b>	<b>\$18,626.93</b>				

Ending Balance: \$10,504.86

\*A \$20,971.42 transfer of security deposit escrow funds from First National Bank into our new Members 1st Operating Account and corresponding \$20,971.42 transfer out to our new Members 1st Security Deposit Escrow Account is omitted.