



August 2024 Financial Transactions

Beginning Balance: \$36,372.76

Revenue				
Date	Amount	Source	Frequency	Description
8/5/2024	\$9.31	Paypal	One-Time	Application Fees
8/5/2024	\$9.31	Paypal	One-Time	Application Fees
8/9/2024	\$77.92	Paypal	One-Time	Application Fees
8/14/2024	\$1,246.34	Stripe	One-Time	Donation
8/15/2024	\$21,462.29	Midtown Property Management	Monthly	Rent
8/15/2024	\$9.31	Paypal	One-Time	Application Fees
8/15/2024	\$1,200.00	Lil's Pretzels LLC	One-Time	Rent
8/16/2024	\$9.31	Paypal	One-Time	Application Fees
8/19/2024	\$38.71	Paypal	One-Time	Application Fees
8/20/2024	\$37.34	Stripe	One-Time	Donation
8/31/2024	\$3.17	Members 1st	Monthly	Interest
One-Time Revenue	\$2,637.55			
Monthly Revenue	\$21,465.46			
Total Revenue	\$24,103.01			

Expenses				
Date	Amount	Recipient	Frequency	Description
8/1/2024	\$900.00	City of Harrisburg	Annual	Past Due Bill
8/2/2024	\$255.63	Intuit	Monthly	Payroll
8/2/2024	\$351.25	Intuit	Monthly	Payroll
8/2/2024	\$1,285.24	Intuit	Monthly	Payroll
8/4/2024	\$68.84	Home Depot	Monthly	Supplies
8/5/2024	\$51.13	Intuit	Monthly	Payroll
8/5/2024	\$91.06	Tashia James	One-Time	Supplies
8/5/2024	\$264.57	Comcast	Monthly	Internet Services
8/7/2024	\$148.68	Intuit	Monthly	Payroll
8/8/2024	\$38.16	SquareSpace	Monthly	Website Services
8/9/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
8/12/2024	\$19.50	JotForm	Monthly	Website Services
8/14/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
8/14/2024	\$442.02	Home Depot	One-Time	Supplies
8/14/2024	\$1,098.74	Home Depot	One-Time	Supplies
8/14/2024	\$4,948.75	PPL	Monthly	Electric Utilities - Tent
8/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
8/15/2024	\$976.14	IRS	Monthly	Payroll
8/16/2024	\$20.17	Intuit	Monthly	Payroll
8/16/2024	\$46.93	Intuit	Monthly	Payroll
8/16/2024	\$255.63	Intuit	Monthly	Payroll
8/16/2024	\$1,285.24	Intuit	Monthly	Payroll
8/19/2024	\$179.23	Charles Pierce	Monthly	Payroll
8/21/2024	\$1,415.15	PPL	Monthly	Electric Utilities - Stone Building
8/21/2024	\$1,512.30	Kint	Annual	Fire Suppression Services
8/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
8/22/2024	\$1,228.68	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
8/22/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
8/22/2024	\$1,739.19	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
8/23/2024	\$130.58	UGI	Monthly	Gas Utilities - Stone Building
8/23/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
8/22/2024	\$1,460.55	Bortek	Monthly	Supplies
8/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
8/26/2024	\$68.90	Intuit	Monthly	Payroll
8/27/2024	\$183.24	Home Depot	One-Time	Supplies
8/30/2024	\$229.46	Intuit	Monthly	Payroll
8/30/2024	\$457.09	Intuit	Monthly	Payroll
8/30/2024	\$1,285.22	Intuit	Monthly	Payroll
8/30/2024	\$100.00	Historic Harrisburg Association	Annual	Conference Room Rental
One-Time Expenses	\$1,815.06			
Monthly Expenses	\$21,040.00			
Annual Expenses	\$2,512.30			
Total Expenses	\$25,367.36			

Ending Balance: \$35,108.41