



April 2024 Financial Transactions

Beginning Balance: \$22,026.44

Revenue				
Date	Amount	Source	Frequency	Description
4/1/2024	\$12.12	Square	One-Time	Merchandise Sales
4/1/2024	\$20.31	Square	One-Time	Merchandise Sales
4/5/2024	\$1,800.00	Loto Station	One-Time	Donation
4/8/2024	\$20.31	Square	One-Time	Merchandise Sales
4/10/2024	\$242.45	Stripe	One-Time	Donation
4/11/2024	\$33.68	Stripe	One-Time	Donation
4/15/2024	\$14.27	Square	One-Time	Merchandise Sales
4/15/2024	\$13,406.39	Midtown Property Management	Monthly	Rent
4/29/2024	\$9.99	Square	One-Time	Merchandise Sales
4/30/2024	\$0.24	Members 1st	Monthly	Interest
One-Time Revenue	\$2,153.13			
Monthly Revenue	\$13,406.63			
Total Revenue	\$15,559.76			

Expenses				
Date	Amount	Recipient	Frequency	Description
4/4/2024	\$21.19	Tamica Goodson	One-Time	Merchandise
4/5/2024	\$8,111.76	Hoodz of Exton	One-Time	Past Due Bill
4/8/2024	\$251.00	Haller	One-Time	Past Due Bill
4/10/2024	\$39.98	CDS	Monthly	ATM Fee
4/11/2024	\$159.39	Bortek	Monthly	Supplies
4/12/2024	\$1,566.57	ADP	Monthly	Payroll
4/12/2024	\$466.28	ADP	Monthly	Payroll
4/12/2024	\$42.19	Grace Jensen	Monthly	Supplies
4/22/2024	\$869.48	PPL	Monthly	Electric Utilities - Stone Building
4/22/2024	\$761.00	PPL	One-Time	Past Due Bill
4/22/2024	\$193.66	PPL	Monthly	Electric Utilities - Stone Building
4/22/2024	\$138.00	PPL	One-Time	Past Due Bill
4/22/2024	\$249.84	PPL	Monthly	Electric Utilities - Stone Building
4/23/2024	\$361.28	UGI	Monthly	Gas Utilities - Stone Building
4/23/2024	\$1,692.72	Bortek	Monthly	Supplies
4/25/2024	\$1,563.16	ADP	Monthly	Payroll
4/25/2024	\$401.35	ADP	Monthly	Payroll
4/26/2024	\$470.46	Amazon	One-Time	Merchandise
4/29/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
4/29/2024	\$3,417.97	Red Roof Refrigeration	One-Time	Past Due Bill
4/29/2024	\$1,294.44	Tim Biesecker	Monthly	Payroll
4/29/2024	\$93.50	Padgett Cumberland	Monthly	Payroll Service Fee
4/30/2024	\$5.00	First National Bank	One-Time	Banking Fee
4/30/2024	\$439.00	Bob Means Plumbing	One-Time	Past Due Bill
One-Time Expenses	\$13,615.38			
Monthly Expenses	\$9,493.84			
Annual Expenses	\$0.00			
Total Expenses	\$23,109.22			

Ending Balance: \$14,476.98