

TUGBOAT TOLERS TREASURERS REPORT

Apr-25

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|-------------------------------|-------|-------------------|
| Beginning Balance | | \$ 2,720.88 |
| INCOME: | | |
| Opportunities | \$ | 36.00 |
| Shannon Miller Class | \$ | 35.00 |
| Nancy's Class Ck #7643 | \$ | 15.00 |
| PayPal Transfer | \$ | 437.42 |
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| TOTAL INCOME: | \$ | 523.42 |
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| EXPENSES: | | |
| Annual Zoom Renewal | \$ | (174.61) |
| Nancy Walch - Class Payment | \$ | (150.00) |
| Rent - New Hope Church | \$ | (500.00) |
| Cyndy McBride - Class Payment | \$ | (150.00) |
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| TOTAL EXPENSES: | \$ | (974.61) |
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| Ending Balance: | | \$ 2,269.69 |
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| Savings Balance: | +0.05 | \$ 6,500.20 |
| PayPal Balance: | | \$ 318.91 |