



March 2025 Financial Transactions

Beginning Balance: \$384,881.93

Revenue				
Date	Amount	Source	Frequency	Description
03/04/2025	\$9.38	Stripe	One-Time	Donation
03/10/2025	\$139.00	CDS	Monthly	ATM Fees
03/12/2025	\$48.25	Stripe	One-Time	Donation
03/13/2025	\$38.71	PayPal	One-Time	Application Fee
03/13/2025	\$4.55	Stripe	One-Time	Donation
03/17/2025	\$32,510.91	Midtown Property Management	Monthly	Rent
03/26/2025	\$65.00	PayPal	One-Time	Application Fee
03/31/2025	\$1.69	Members 1st	Monthly	Interest
03/31/2025	\$29.49	Members 1st	Monthly	Interest
One-Time Revenue	\$165.89			
Monthly Revenue	\$32,681.09			
Total Revenue	\$32,846.98			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
03/04/2025	\$266.69	Comcast	Monthly	Internet Services		
03/06/2025	\$31.77	Amazon	Monthly	Supplies		
03/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
03/08/2025	\$161.20	Sunbelt	Monthly	Gas Utilities - Tent		
03/08/2025	\$38.16	Squarespace	Monthly	Website Services		
03/11/2025	\$351.88	Amazon	Monthly	Supplies		
03/11/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
03/12/2025	\$19.50	Jotform	Monthly	Digital Services		
03/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
03/14/2025	\$321.03	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$390.93	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$563.74	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
03/17/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
03/17/2025	\$6,578.46	PPL	Monthly	Electric Utilities - Tent		
03/17/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
03/17/2025	\$1,864.56	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
03/17/2025	\$548.76	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
03/17/2025	\$1,377.00	Liberty Mutual	Annual	Insurance - Workers Compensation	State	Insurance
03/17/2025	\$837.33	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
03/17/2025	\$7,129.00	Liberty Mutual	Annual	Insurance - Commercial Property/Liability	State	Insurance
03/18/2025	\$2,572.65	Bortek Industries, Inc.	Monthly	Supplies	State	Space Costs
03/19/2025	\$1,433.06	UGI	Monthly	Gas Utilities - Stone Building		
03/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
03/25/2025	\$68.90	Intuit	Monthly	Payroll		
03/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
03/28/2025	\$192.46	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$334.12	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$386.43	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$607.83	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/26/2026	\$403.43	Sunbelt	Monthly	Gas Utilities - Tent		
Grant Expenses	\$17,287.20					
One-Time Expenses	\$0.00					
Monthly Expenses	\$25,717.66					
Annual Expenses	\$8,506.00					
Total Expenses	\$34,223.66					

Ending Balance: \$383,505.25