



May 2025 Financial Transactions

Beginning Balance: \$384,657.96

Revenue				
Date	Amount	Source	Frequency	Description
05/02/2025	\$48.25	Stripe	One-Time	Donation
05/09/2025	\$167.50	CDS	Monthly	ATM Fees
05/12/2025	\$19.27	PayPal	One-Time	Donation
05/12/2025	\$38.71	PayPal	One-Time	Donation
05/14/2025	\$52.77	Stripe	One-Time	Donation
05/15/2025	\$26,275.97	Midtown Property Management	Monthly	Rent
05/19/2025	\$38.83	PayPal	One-Time	Donation
05/27/2025	\$549.13	PayPal	One-Time	Donation
05/27/2025	\$38.71	PayPal	One-Time	Donation
05/30/2025	\$9.41	Stripe	One-Time	Donation
05/31/2025	\$1.42	Members 1st	Monthly	Interest
05/31/2025	\$50.83	Members 1st	Monthly	Interest
One-Time Revenue	\$795.08			
Monthly Revenue	\$26,495.72			
Total Revenue	\$27,290.80			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
05/01/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
05/01/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
05/05/2025	\$281.69	Comcast	Monthly	Internet Services	State	Space Costs
05/07/2025	\$212.00	Ehrlich	Monthly	Pest Control		
05/08/2025	\$38.16	Squarespace	Monthly	Website Services		
05/08/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
05/09/2025	\$377.71	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$386.44	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$1,287.33	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$1,339.10	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$2,132.05	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/12/2025	\$19.50	Jotform	Monthly	Digital Services		
05/13/2025	\$215.83	Amazon	Monthly	Supplies		
05/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
05/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
05/19/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
05/19/2025	\$973.16	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
05/19/2025	\$3,447.43	PPL	Monthly	Electric Utilities - Tent		
05/20/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
05/20/2025	\$458.81	UGI	Monthly	Gas Utilities - Stone Building		
05/20/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
05/20/2025	\$2,166.26	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
05/20/2025	\$527.21	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
05/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
05/23/2025	\$386.43	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$463.73	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$1,357.02	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$2,132.04	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
05/27/2025	\$74.20	Intuit	Monthly	Payroll		
05/28/2025	\$1,825.00	Cincinnati Insurance	Annual	Insurance - Directors and Officers	State	Insurance
Grant Expenses	\$14,229.04					
One-Time Expenses	\$0.00					
Monthly Expenses	\$25,673.53					
Annual Expenses	\$1,825.00					
Total Expenses	\$27,498.53					

Ending Balance: \$384,450.23