

# JHS Music and Arts Boosters

## Statement of Cash Flows

September 2023 - August 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	40,799.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 Accounts receivable	-275.00
1420 Inventories for use	0.00
1700 Prepaid Expenses	-890.00
1450 Accumulated Depreciation	3,804.50
2100 Sales tax payable	600.46
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>3,239.96</b>
<b>Net cash provided by operating activities</b>	<b>\$44,039.20</b>
<b>INVESTING ACTIVITIES</b>	
1440 Fixed Assets	-23,327.00
<b>Net cash provided by investing activities</b>	<b>\$ -23,327.00</b>
<b>FINANCING ACTIVITIES</b>	
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$20,712.20</b>
Cash at beginning of period	57,959.21
<b>CASH AT END OF PERIOD</b>	<b>\$78,671.41</b>

# JHS Music and Arts Boosters

## Profit and Loss

September 2023 - August 2024

	BAND	CHOIR	DANCE	DRAMA	EVERGREEN	GATEWAY	GW BAND	GW CHOIR	GW ORCHESTRA	TOTAL GATEWAY	HEATHERWOOD BAND	HEATHERWOOD CHOIR	MAB	NORTH	ORCHESTRA	TOTAL
<b>Income</b>																
4 Contributed support																\$0.00
4010 Indiv/business contribution (990 line 1a)	1,670.00	3,710.00	1,688.00	3,496.01	60.00		1,660.00	2,325.00	984.10	4,969.10	8,308.97	1,010.00	600.00	4,710.00	2,540.22	\$32,762.30
4015 Corporate Gift Matching				100.00							1,308.11		940.00		500.00	\$2,848.11
4130 Gifts in kind - goods	23,327.00		320.00													\$23,647.00
<b>Total 4 Contributed support</b>	<b>24,997.00</b>	<b>3,710.00</b>	<b>2,008.00</b>	<b>3,596.01</b>	<b>60.00</b>		<b>1,660.00</b>	<b>2,325.00</b>	<b>984.10</b>	<b>4,969.10</b>	<b>9,617.08</b>	<b>1,010.00</b>	<b>1,540.00</b>	<b>4,710.00</b>	<b>3,040.22</b>	<b>\$59,257.41</b>
5 Earned revenues																\$0.00
5180 Program service fees (990 line 2)	5,775.00		353.16		1,745.00							14,046.00			1,800.00	\$23,719.16
<b>Total 5 Earned revenues</b>	<b>5,775.00</b>		<b>353.16</b>		<b>1,745.00</b>							<b>14,046.00</b>			<b>1,800.00</b>	<b>\$23,719.16</b>
5200 Dues																\$0.00
5210 Membership dues - individuals (990 line 3)			4,892.50													\$4,892.50
<b>Total 5200 Dues</b>			<b>4,892.50</b>													<b>\$4,892.50</b>
5800 Special fundraising events																\$0.00
5810 Special fundraising events - non-gift rev (990 line 6a)	2,000.40	2,467.33	1,006.33	3,228.00	10,151.00		1,336.80	1,209.00	3,944.20	6,490.00		1,173.00		997.00	3,997.67	\$31,510.73
5820 Special fundraising events - gift revenue (990 line 1a)	4,803.40											1,238.00				\$6,041.40
5830 Special fundraising events - Costs																\$0.00
5832 Food and Beverage				-1,304.63												\$-1,304.63
5834 Purchased Goods				-1,412.11												\$-1,412.11
5839 Other Direct Expenses			-45.97		-5,862.62		-720.81	-780.89	-2,463.43	-3,965.13		-534.99				\$-10,408.71
<b>Total 5830 Special fundraising events - Costs</b>			<b>-45.97</b>	<b>-2,716.74</b>	<b>-5,862.62</b>		<b>-720.81</b>	<b>-780.89</b>	<b>-2,463.43</b>	<b>-3,965.13</b>		<b>-534.99</b>				<b>\$-13,125.45</b>
<b>Total 5800 Special fundraising events</b>	<b>6,803.80</b>	<b>2,467.33</b>	<b>960.36</b>	<b>511.26</b>	<b>4,288.38</b>		<b>615.99</b>	<b>428.11</b>	<b>1,480.77</b>	<b>2,524.87</b>		<b>1,876.01</b>		<b>997.00</b>	<b>3,997.67</b>	<b>\$24,426.68</b>
<b>Total Income</b>	<b>\$37,575.80</b>	<b>\$6,177.33</b>	<b>\$8,214.02</b>	<b>\$4,107.27</b>	<b>\$6,093.38</b>	<b>\$0.00</b>	<b>\$2,275.99</b>	<b>\$2,753.11</b>	<b>\$2,464.87</b>	<b>\$7,493.97</b>	<b>\$9,617.08</b>	<b>\$16,932.01</b>	<b>\$1,540.00</b>	<b>\$5,707.00</b>	<b>\$8,837.89</b>	<b>\$112,295.75</b>
<b>GROSS PROFIT</b>	<b>\$37,575.80</b>	<b>\$6,177.33</b>	<b>\$8,214.02</b>	<b>\$4,107.27</b>	<b>\$6,093.38</b>	<b>\$0.00</b>	<b>\$2,275.99</b>	<b>\$2,753.11</b>	<b>\$2,464.87</b>	<b>\$7,493.97</b>	<b>\$9,617.08</b>	<b>\$16,932.01</b>	<b>\$1,540.00</b>	<b>\$5,707.00</b>	<b>\$8,837.89</b>	<b>\$112,295.75</b>
<b>Expenses</b>																
7000 Program Service Expenses																\$0.00
7010 Program-related expenses (990 line 10)	3,268.45	1,233.68	4,058.25	26.07	3,359.62			651.00	128.42	779.42	1,200.00	12,244.90		300.16	195.91	\$26,666.46
7015 Coaching (990 Line 10)	7,462.50	100.00		4,000.00				1,300.00		1,300.00	2,865.00	380.00			5,670.00	\$21,777.50
<b>Total 7000 Program Service Expenses</b>	<b>10,730.95</b>	<b>1,333.68</b>	<b>4,058.25</b>	<b>4,026.07</b>	<b>3,359.62</b>			<b>1,951.00</b>	<b>128.42</b>	<b>2,079.42</b>	<b>4,065.00</b>	<b>12,624.90</b>		<b>300.16</b>	<b>5,865.91</b>	<b>\$48,443.96</b>
7200 Grants																\$0.00
7220 Grants to other organizations (990 line 10)	2,000.00	3,000.00	1,935.00						1,000.00	1,000.00		500.00		1,600.00		\$10,035.00
<b>Total 7200 Grants</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>1,935.00</b>						<b>1,000.00</b>	<b>1,000.00</b>		<b>500.00</b>		<b>1,600.00</b>		<b>\$10,035.00</b>
7500 Personnel expenses																\$0.00
7540 Professional fees - other (990 line 13)	2,650.00											250.00				\$2,900.00
<b>Total 7500 Personnel expenses</b>	<b>2,650.00</b>											<b>250.00</b>				<b>\$2,900.00</b>
8100 Non-personnel expenses																\$0.00
8150 Office/General Administrative Expenses					20.75						20.75		3,187.12	20.75		\$3,249.37
<b>Total 8100 Non-personnel expenses</b>					<b>20.75</b>						<b>20.75</b>		<b>3,187.12</b>	<b>20.75</b>		<b>\$3,249.37</b>
8500 Misc expenses (non-Program)																\$0.00
8520 Insurance - non-employee (990 line 16)													871.00			\$871.00
8590 Bank Charges					10.00									10.00		\$20.00
<b>Total 8500 Misc expenses (non-Program)</b>					<b>10.00</b>								<b>871.00</b>	<b>10.00</b>		<b>\$891.00</b>
8600 Business expenses																\$0.00
8670 Organizational (corp) expenses													20.00			\$20.00
<b>Total 8600 Business expenses</b>													<b>20.00</b>			<b>\$20.00</b>

	BAND	CHOIR	DANCE	DRAMA	EVERGREEN	GATEWAY	GW BAND	GW CHOIR	GW ORCHESTRA	TOTAL GATEWAY	HEATHERWOOD BAND	HEATHERWOOD CHOIR	MAB	NORTH	ORCHESTRA	TOTAL
8699 Bad Debts					40.00											\$40.00
QuickBooks Payments Fees	16.44												38.28			\$54.72
Sales Taxes Paid					0.00				0.00	0.00			600.46			\$600.46
Square Fees	63.31	125.29	61.53	99.66	363.17	0.00	107.30	88.85	155.36	351.51	72.24	38.89	0.00	188.29	93.61	\$1,457.50
<b>Total Expenses</b>	<b>\$15,460.70</b>	<b>\$4,458.97</b>	<b>\$6,054.78</b>	<b>\$4,125.73</b>	<b>\$3,793.54</b>	<b>\$0.00</b>	<b>\$107.30</b>	<b>\$2,039.85</b>	<b>\$1,283.78</b>	<b>\$3,430.93</b>	<b>\$4,157.99</b>	<b>\$13,413.79</b>	<b>\$4,716.86</b>	<b>\$2,119.20</b>	<b>\$5,959.52</b>	<b>\$67,692.01</b>
NET OPERATING INCOME	<b>\$22,115.10</b>	<b>\$1,718.36</b>	<b>\$2,159.24</b>	<b>\$ -18.46</b>	<b>\$2,299.84</b>	<b>\$0.00</b>	<b>\$2,168.69</b>	<b>\$713.26</b>	<b>\$1,181.09</b>	<b>\$4,063.04</b>	<b>\$5,459.09</b>	<b>\$3,518.22</b>	<b>\$ -3,176.86</b>	<b>\$3,587.80</b>	<b>\$2,878.37</b>	<b>\$44,603.74</b>
Other Expenses																
8700 Depreciation	3,804.50															\$3,804.50
<b>Total Other Expenses</b>	<b>\$3,804.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,804.50</b>
NET OTHER INCOME	<b>\$ -3,804.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -3,804.50</b>
NET INCOME	<b>\$18,310.60</b>	<b>\$1,718.36</b>	<b>\$2,159.24</b>	<b>\$ -18.46</b>	<b>\$2,299.84</b>	<b>\$0.00</b>	<b>\$2,168.69</b>	<b>\$713.26</b>	<b>\$1,181.09</b>	<b>\$4,063.04</b>	<b>\$5,459.09</b>	<b>\$3,518.22</b>	<b>\$ -3,176.86</b>	<b>\$3,587.80</b>	<b>\$2,878.37</b>	<b>\$40,799.24</b>

# JHS Music and Arts Boosters

## Balance Sheet

As of August 31, 2024

	BAND	CHOIR	DANCE	DRAMA	EVERGREEN	GATEWAY	GW BAND	GW CHOIR	GW ORCHESTRA	TOTAL GATEWAY	HEATHERWOOD BAND	HEATHERWOOD CHOIR	MAB	NORTH	ORCHESTRA	TOTAL
<b>ASSETS</b>																
Current Assets																
Bank Accounts																
1010 Cash in bank (990 line 45)																\$0.00
1011 Band (7715)	3,320.47	0.00														\$3,320.47
1012 Choir (7856)		6,330.36														\$6,330.36
1013 Dance (7765)			4,094.31													\$4,094.31
1014 Drama (7666)				5,397.75												\$5,397.75
1015 General Fund (7822)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.55	0.00	0.00	\$3,572.55
1016 Heatherwood Band (7806)											7,557.35					\$7,557.35
1017 Heatherwood Choir (7583)	0.00											28,004.92			0.00	\$28,004.92
1018 Orchestra (9729)													0.00		7,046.29	\$7,046.29
1019 General Savings (7559)													5.00			\$5.00
1022 Gateway Music (5066)						1,717.17	3,172.30	2,317.57	963.70	8,170.74			0.00			\$8,170.74
1023 Evergreen (2102)					1,940.87								0.00			\$1,940.87
1024 North (2110)													0.00	3,190.80		\$3,190.80
<b>Total 1010 Cash in bank (990 line 45)</b>	<b>3,320.47</b>	<b>6,330.36</b>	<b>4,094.31</b>	<b>5,397.75</b>	<b>1,940.87</b>	<b>1,717.17</b>	<b>3,172.30</b>	<b>2,317.57</b>	<b>963.70</b>	<b>8,170.74</b>	<b>7,557.35</b>	<b>28,004.92</b>	<b>3,577.55</b>	<b>3,190.80</b>	<b>7,046.29</b>	<b>\$78,631.41</b>
1020 Cash Drawer	0.00	0.00	40.00	0.00	0.00						0.00	0.00	0.00		0.00	\$40.00
<b>Total Bank Accounts</b>	<b>\$3,320.47</b>	<b>\$6,330.36</b>	<b>\$4,134.31</b>	<b>\$5,397.75</b>	<b>\$1,940.87</b>	<b>\$1,717.17</b>	<b>\$3,172.30</b>	<b>\$2,317.57</b>	<b>\$963.70</b>	<b>\$8,170.74</b>	<b>\$7,557.35</b>	<b>\$28,004.92</b>	<b>\$3,577.55</b>	<b>\$3,190.80</b>	<b>\$7,046.29</b>	<b>\$78,671.41</b>
Accounts Receivable																
1110 Accounts receivable	275.00	0.00	0.00	0.00							0.00		0.00		0.00	\$275.00
<b>Total Accounts Receivable</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>
Other Current Assets																
1700 Prepaid Expenses	0.00											890.00				\$890.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.00</b>
<b>Total Current Assets</b>	<b>\$3,595.47</b>	<b>\$6,330.36</b>	<b>\$4,134.31</b>	<b>\$5,397.75</b>	<b>\$1,940.87</b>	<b>\$1,717.17</b>	<b>\$3,172.30</b>	<b>\$2,317.57</b>	<b>\$963.70</b>	<b>\$8,170.74</b>	<b>\$7,557.35</b>	<b>\$28,894.92</b>	<b>\$3,577.55</b>	<b>\$3,190.80</b>	<b>\$7,046.29</b>	<b>\$79,836.41</b>
Fixed Assets																
1440 Fixed Assets	23,677.00												16,565.05			\$40,242.05
1450 Accumulated Depreciation	-4,154.50												-			\$-
<b>Total Fixed Assets</b>	<b>\$19,522.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,522.50</b>
<b>TOTAL ASSETS</b>	<b>\$23,117.97</b>	<b>\$6,330.36</b>	<b>\$4,134.31</b>	<b>\$5,397.75</b>	<b>\$1,940.87</b>	<b>\$1,717.17</b>	<b>\$3,172.30</b>	<b>\$2,317.57</b>	<b>\$963.70</b>	<b>\$8,170.74</b>	<b>\$7,557.35</b>	<b>\$28,894.92</b>	<b>\$3,577.55</b>	<b>\$3,190.80</b>	<b>\$7,046.29</b>	<b>\$99,358.91</b>
<b>LIABILITIES AND EQUITY</b>																
Liabilities																
Current Liabilities																
Other Current Liabilities																
2100 Sales tax payable					0.00				0.00	0.00			600.46			\$600.46
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.46</b>
Equity																
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)	4,807.37	4,612.00	1,975.07	5,416.21	-358.97	1,717.17	1,003.61	1,604.31	-217.39	4,107.70	2,098.26	25,376.70	6,153.95	-397.00	4,167.92	\$57,959.21
Net Income	18,310.60	1,718.36	2,159.24	-18.46	2,299.84	0.00	2,168.69	713.26	1,181.09	4,063.04	5,459.09	3,518.22	-3,176.86	3,587.80	2,878.37	\$40,799.24
<b>Total Equity</b>	<b>\$23,117.97</b>	<b>\$6,330.36</b>	<b>\$4,134.31</b>	<b>\$5,397.75</b>	<b>\$1,940.87</b>	<b>\$1,717.17</b>	<b>\$3,172.30</b>	<b>\$2,317.57</b>	<b>\$963.70</b>	<b>\$8,170.74</b>	<b>\$7,557.35</b>	<b>\$28,894.92</b>	<b>\$2,977.09</b>	<b>\$3,190.80</b>	<b>\$7,046.29</b>	<b>\$98,758.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,117.97</b>	<b>\$6,330.36</b>	<b>\$4,134.31</b>	<b>\$5,397.75</b>	<b>\$1,940.87</b>	<b>\$1,717.17</b>	<b>\$3,172.30</b>	<b>\$2,317.57</b>	<b>\$963.70</b>	<b>\$8,170.74</b>	<b>\$7,557.35</b>	<b>\$28,894.92</b>	<b>\$3,577.55</b>	<b>\$3,190.80</b>	<b>\$7,046.29</b>	<b>\$99,358.91</b>

# JHS Music and Arts Boosters

## Adjusted Trial Balance

As of August 31, 2024

	UNADJUSTED BALANCE		ADJUSTMENTS		ADJUSTED BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1011 Cash in bank (990 line 45):Band (7715)	3,320.47				3,320.47	
1012 Cash in bank (990 line 45):Choir (7856)	6,330.36				6,330.36	
1013 Cash in bank (990 line 45):Dance (7765)	4,094.31				4,094.31	
1014 Cash in bank (990 line 45):Drama (7666)	5,397.75				5,397.75	
1015 Cash in bank (990 line 45):General Fund (7822)	3,572.55				3,572.55	
1016 Cash in bank (990 line 45):Heatherwood Band (7806)	7,557.35				7,557.35	
1017 Cash in bank (990 line 45):Heatherwood Choir (7583)	28,004.92				28,004.92	
1018 Cash in bank (990 line 45):Orchestra (9729)	7,046.29				7,046.29	
1019 Cash in bank (990 line 45):General Savings (7559)	5.00				5.00	
1022 Cash in bank (990 line 45):Gateway Music (5066)	8,170.74				8,170.74	
1023 Cash in bank (990 line 45):Evergreen (2102)	1,940.87				1,940.87	
1024 Cash in bank (990 line 45):North (2110)	3,190.80				3,190.80	
1020 Cash Drawer	40.00				40.00	
1110 Accounts receivable	275.00				275.00	
1420 Inventories for use	23,327.00			23,327.00		
1700 Prepaid Expenses	890.00				890.00	
1440 Fixed Assets	16,915.05		23,327.00		40,242.05	
1450 Accumulated Depreciation		17,295.50		3,424.05		20,719.55
2100 Sales tax payable		600.46				600.46
3000 Unrestricted Net Assets (retained earnings) (990 line 21 & 67)		57,959.21				57,959.21
4010 Contributed support:Indiv/business contribution (990 line 1a)		32,762.30				32,762.30
4015 Contributed support:Corporate Gift Matching		2,848.11				2,848.11
4130 Contributed support:Gifts in kind - goods		23,647.00				23,647.00
5180 Earned revenues:Program service fees (990 line 2)		23,719.16				23,719.16
5210 Dues:Membership dues - individuals (990 line 3)		4,892.50				4,892.50
5810 Special fundraising events:Special fundraising events - non-gift rev (990 line 6a)		31,510.73				31,510.73
5820 Special fundraising events:Special fundraising events - gift revenue (990 line 1a)		6,041.40				6,041.40
5832 Special fundraising events:Special fundraising events - Costs:Food and Beverage	1,304.63				1,304.63	
5834 Special fundraising events:Special fundraising events - Costs:Purchased Goods	1,412.11				1,412.11	
5839 Special fundraising events:Special fundraising events - Costs:Other Direct Expenses	10,408.71				10,408.71	
7010 Program Service Expenses:Program-related expenses (990 line 10)	26,666.46				26,666.46	
7015 Program Service Expenses:Coaching (990 Line	21,777.50				21,777.50	

	UNADJUSTED BALANCE		ADJUSTMENTS		ADJUSTED BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
10)						
7220 Grants:Grants to other organizations (990 line 10)	10,035.00				10,035.00	
7540 Personnel expenses:Professional fees - other (990 line 13)	2,900.00				2,900.00	
8150 Non-personnel expenses:Office/General Administrative Expenses	3,249.37				3,249.37	
8520 Misc expenses (non-Program):Insurance - non-employee (990 line 16)	871.00				871.00	
8590 Misc expenses (non-Program):Bank Charges	20.00				20.00	
8670 Business expenses:Organizational (corp) expenses	20.00				20.00	
8699 Bad Debts	40.00				40.00	
QuickBooks Payments Fees	54.72				54.72	
Sales Taxes Paid	600.46				600.46	
Square Fees	1,457.50				1,457.50	
8700 Depreciation	380.45		3,424.05		3,804.50	
<b>TOTAL</b>	<b>\$201,276.37</b>	<b>\$201,276.37</b>	<b>\$26,751.05</b>	<b>\$26,751.05</b>	<b>\$204,700.42</b>	<b>\$204,700.42</b>