



Financial Statements

Financial Statements prepared on a cash basis.
Fiscal Period Ending July 31, 2024

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A. Statement of Assets and Liabilities

1. Assets

Current Assets		
Bank balance		\$2,159
	Subtotal:	\$2,159
Long-term Assets		\$0
	Subtotal:	\$0
Capital Assets		\$0
	Subtotal:	\$0
	Total:	\$2,159

2. Liabilities

Current Liabilities		\$0
Long-term Liabilities		\$0
	Total:	\$0

B. Statement of Revenue and Expenditures

1. Revenue

Cash donation from Coda	\$5,673
Other cash donations	\$0
Non-cash gifts	\$0
Total:	\$5,673

2. Expenditures

Bank charges	\$4
Website expenses	\$27
Coda Comfort Crew	\$3,337
Volunteer Training	\$147
Total:	\$3,515

C. Expenditure Allocation

Item	Administration	Charitable	Other	Totals
Bank charges	\$4			\$4
Website domains	\$27			\$27
Purchase of materials for the Coda Comfort Crew		\$3,275		\$3,275
Subscriptions for the Coda Comfort Crew		\$62		\$62
Volunteer training			\$147	\$147
Total	\$31	\$3,337	\$147	\$3,515

Treasurer Signature: 