

<b>12/1/24</b>	<b>opening bank balance</b>			<b>\$ 18,665.35</b>
12/3/2024	venmo payment	refund Enders cancellation	\$ (350.00)	\$18,315.35
12/3/2024	venmo payment	refund Enders cancellation	\$ (150.00)	\$18,165.35
12/3/2024	paypal payment	Alix for tech support Oct, Nov, December	\$ (300.00)	\$17,865.35
12/12/2024	check # 2046	refund Enders cancellation	\$ (350.00)	\$17,515.35
12/16/2024	debit	Intuit Quickbooks accounting support	\$ (10.63)	\$17,504.72
12/16/2024	debit	Constant Contact web support	\$ (31.03)	\$17,473.69
12/30/2024	credit	paypal transfer	\$ 577.77	\$18,051.46
12/30/2024	credit	venmo cashout	\$ 169.00	\$18,220.46
12/30/2024	credit	Amazon payment for journals sold	\$ 53.70	\$18,274.16
12/30/2024	credit	Amazon payment for journals sold	\$ 6.05	\$18,280.21
12/31/2024	ending balance			\$18,280.21



DATE	ITEM	NOTES	AMOUNT	BALANCE
6/26/23	debit	paid deposit	\$ (1,663.20)	-\$1,663.20
5/20/2024	deposit	Enders Island Retreat	\$ 9,970.00	\$ 8,306.80
5/22/2024	debit	Enders bounced check	\$ (300.00)	\$ 8,006.80
5/22/2024	debit	bounced check fee	\$ (20.00)	\$ 7,986.80
5/28/2024	check # 2038	Enders Island Refund for somebody wanting single room	\$ (350.00)	\$ 7,636.80
5/30/2024	deposit	Enders Island retreat	\$ 600.00	\$ 8,236.80
5/31/2024	debit	refund for Enders participant from Single room to commuter	\$ (225.00)	\$ 8,011.80
6/28/24	deposit	Enders retreat	\$ 750.00	\$ 8,761.80
7/24/24	deposit	Enders retreat	\$ 940.00	\$ 9,701.80
8/26/24	deposit	Enders retreat	\$ 755.00	\$ 10,456.80
9/13/24	deposit	Enders retreat	\$ 445.00	\$ 10,901.80
9/19/24	deposit	Enders retreat	\$ 445.00	\$ 11,346.80
9/27/24	debit	2nd installment Enders retreat payment	\$ (1,663.20)	\$ 9,683.60
10/3/26	debit	Dollar Tree - purchase of notebooks and pens	\$ (56.18)	\$ 9,627.42
10/10/24	debit	Dollar Tree - purchase of notebooks and pens	\$ (30.76)	\$ 9,596.66
10/21/24	deposit	Enders Retreat	\$ 360.00	\$ 9,956.66
11/4/24	deposit	Enders Retreat	\$ 150.00	\$ 10,106.66
11/4/24	debit	Staples - copies for retreat	\$ (81.80)	\$ 10,024.86
11/4/24	debit	Staples - agenda copies in color for retreat	\$ (57.27)	9,967.59
11/14/24	debit	Staples - paper for signs; markers	\$ (26.15)	\$ 9,941.44
11/14/24	check # 2040	refund for Louise T	\$ (350.00)	\$ 9,591.44
11/16/24	check #2041	final payment to Enders	\$ (9,548.60)	\$ 42.84
11/18/24	deposit	retreat checks 1080; cash 215	\$ 1,295.00	\$ 1,337.84
11/26/24	deposit	retreat registration check	\$ 300.00	\$ 1,637.84
12/2/24	debits	2 refunds @\$350; 1 refund@ \$150.	\$ (850.00)	\$ 787.84
11/1/24	deposit	cash collected for kitchen staff tips, returned	\$ 600.00	
11/29/2023		11/29/2023 7th tradition from Monday meeting #46231 earmarked for 2025 Enders Island Retreat deposit (which has not yet been approved by OBI intergroup)	\$ 443.00	