| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 | Column7 | Column8 | Column9 | Column10 | Column11 | Column12 | Column13 | Column14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | |
| | | | | | | | | | | | | | |
| Starting Balance | 723.49 | 765.47 | 872.73 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Beginning PayPal Balance | 706.12 | 227.46 | 363.36 | | | | | | | | | | |
| Contributions | 130 | 145 | 170 | | | | | | | | | | |
| Fees | 8.6 | 9.1 | 10.31 | | | | | | | | | | |
| Total PayPal Contributions | 121.34 | 135.9 | 159.69 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Transfer to Bank | -600 | | | | | | | | | | | | |
| Total PayPal | 227.46 | 363.36 | 264.76 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Transfer Fee | | | | | | | | | | | | | |
| Exspensese | | | | | | | | | | | | | |
| Bank SC | | | | | | | | | | | | | |
| Podbean Fee | -108 | | | | | | | | | | | | |
| Bluehost | | | | | | | | | | | | | |
| Donations: | | | | | | | | | | | | | |
| OA (30%) | | | 198.99 | | | | | | | | | | |
| VR (30%) | | | 198.99 | | | | | | | | | | |
| VIG (40%) | | | 258.29 | | | | | | | | | | |
| Service Charge | | | 2.99 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Exspenses | -108 | | -659.26 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Ending Bank Acct Bal | 509.37 | 509.37 | 108.4 | | | | | | | | | | |
| Ending PayPal Bal | 227.46 | 363.36 | 264.76 | | | | | | | | | | |
| Total Ending Bal | **765.47** | **872.73** | **373.16** | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | **872.73** | **373.16** | | | | | | | | | | |