

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13
	2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Starting Balance	723.49	765.47	872.73	373.16	543.05	669.73						
Beginning PayPal Balance	706.12	227.46	363.36	264.76	169.88	561.33						
Contributions	130	145	170	180	135	135						
Fees	8.6	9.1	10.31	10.11	8.32	8.32						
Total PayPal Contributions	121.34	135.9	159.69	169.89	126.68	126.68						
Transfer to Bank	-600											
Total PayPal	227.46	363.36	264.76	434.65	561.33	688.01						
Transfer Fee												
Expense												
Bank SC												
Podbean Fee	-108											
Bluehost												
Donations:												
OA (30%)			198.99									
VR (30%)			198.99									
VIG (40%)			258.29									
Service Charge			2.99									
Total Expenses	-108		-659.26									
Ending Bank Acct Bal	509.37	509.37	108.4	108.4	108.4	108.4						
Ending PayPal Bal	227.46	363.36	264.76	434.65	561.33	688.01						
Total Ending Bal	765.47	872.73	373.16	543.05	669.73	796.41						

Column14
TOTALS
669.73
561.33
895
54.76
840.24
688.01
-108
198.99
198.99
258.29
2.99
-551.26
108.4
688.01
796.41