

PTI

Balance Sheet Detail

As of March 31, 2021

DATE	TRANSACTION TYPE	NAME	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS						
Business Checking						
Beginning Balance						4,561.03
03/10/2021	Deposit		\$200.00		200.00	4,761.03
03/10/2021	Deposit	Monday 7pm Meeting	\$10.00		10.00	4,771.03
03/10/2021	Deposit	Sat. 10:30am Saturday Serenity	\$200.00		200.00	4,971.03
03/10/2021	Deposit	First Things First Meeting	\$20.00		20.00	4,991.03
03/10/2021	Deposit		\$100.00		100.00	5,091.03
03/10/2021	Deposit	7th Trad. Men's Meeting	\$25.00		25.00	5,116.03
03/11/2021	Expense	Karen Ragsdale - FL Annual Filing		\$49.99	-49.99	5,066.04
03/11/2021	Expense	Paul Bosacki - SignUp Genius		\$9.99	-9.99	5,056.05
03/30/2021	Deposit	Monday Morning Meeting	\$100.00		100.00	5,156.05
03/30/2021	Deposit	Personal Donation	\$5.00		5.00	5,161.05
03/30/2021	Deposit	Thurs.OA 5:30.00	\$50.00		50.00	5,211.05
03/30/2021	Deposit	Personal Donation	\$10.00		10.00	5,221.05
03/30/2021	Deposit	Fri. 6:45am	\$50.00		50.00	5,271.05
03/31/2021	Transfer		\$704.12		704.12	5,975.17
Total for Business Checking					\$1,414.14	
PayPal						
Beginning Balance						528.78
03/31/2021	Deposit	Holidaze	\$40.00		40.00	568.78
03/31/2021	Deposit	Tuesday 7pm Clearwater	\$30.00		30.00	598.78
03/31/2021	Deposit	Personal Donation	\$324.00		324.00	922.78
03/31/2021	Expense	PayPal		\$18.66	-18.66	904.12
03/31/2021	Deposit	Tues Porch Rebos 54726	\$75.00		75.00	979.12
03/31/2021	Deposit	Dance Fund	\$25.00		25.00	1,004.12
03/31/2021	Transfer			\$704.12	-704.12	300.00
Total for PayPal					\$ -228.78	
Prudent Reserve						
Beginning Balance						3,000.05
03/31/2021	Deposit		\$0.02		0.02	3,000.07
Total for Prudent Reserve					\$0.02	
TOTAL ASSETS					\$1,185.38	\$9,275.24
LIABILITIES AND EQUITY					\$5,801.39	\$9,275.24