

PTI

Balance Sheet Detail

As of September 30, 2025

DATE	TRANSACTION TYPE	NAME	AMOUNT	BALANCE	MEMO/DESCRIPTION
ASSETS					
Business Checking					
Beginning Balance				3,124.09	
09/03/2025	Check	Anon. Scholarship	-500.00	2,624.09	World Convention Scholarship
09/03/2025	Check	Anon. Scholarship	-500.00	2,124.09	World Convention Scholarship
09/04/2025	Deposit	10:30am Weds. Dry Dock	94.00	2,218.09	
09/16/2025	Transfer		333.71	2,551.80	PayPal to Checking
09/16/2025	Check	Paul Bosacki - SignUp Genius	-9.99	2,541.81	Sign-Up Genius
09/23/2025	Check	Anon. Scholarship	-500.00	2,041.81	World Convention Scholarship
09/23/2025	Check	World Service	-108.66	1,933.15	August
09/23/2025	Check	Anon. Scholarship	-250.00	1,683.15	World Convention Scholarship
09/29/2025	Deposit	Personal Donation	85.00	1,768.15	
Total for Business Checking			\$ -1,355.94		
PayPal					
Beginning Balance				435.25	
09/13/2025	Deposit	Group 45426	150.00	585.25	
09/16/2025	Transfer		-333.71	251.54	PayPal to Checking
09/20/2025	Check	Region 8	-27.16	224.38	August
09/30/2025	Check		-7.13	217.25	Service Charge
09/30/2025	Deposit	Personal Donation	60.00	277.25	
Total for PayPal			\$ -158.00		
Prudent Reserve					
Beginning Balance				3,000.41	
09/30/2025	Deposit		0.02	3,000.43	Interest Earned
Total for Prudent Reserve			\$0.02		
TOTAL ASSETS			\$ -1,513.92	\$5,045.83	
LIABILITIES AND EQUITY			\$1,571.98	\$5,045.83	