

Treasurer's Report April 2023

T.E.N Global Non-Profit Financial Report

ACTUAL INCOME		Actual YTD*	Budgeted	
	Beginning Balance	\$27,315.80	\$0.00	
	Peer Tutoring Grant	\$10,000.00		
	Donations	\$1,000.00	\$0.00	
			\$0.00	
TOTAL INCOME		<u>\$38,315.80</u>	<u>\$0.00</u>	**
ACTUAL EXPENSES-				
	Green Family Book Project	\$25,000.00		
	Peer Tutoring Grant	\$10,000.00		
			\$0.00	
EXPECT EXPENSES-				
Zoom			\$200.00	
Website			\$678.00	
	Operating Expenses			
TOTAL		<u>\$35,000.00</u>	<u>\$878.00</u>	***
TOTAL EXPENDITURES				
Balance on Hand:	5/1/23	\$3,315.80		
		Pending Balance:		

Total Number of Members:

Submitted By: Paul Altine, Treasurer