

Treasurer's Report April 2024

T.E.N Global Non-Profit Financial Report

ACTUAL INCOME	Actual YTD*	Budgeted	
Beginning Balance	\$12,545.72	\$0.00	
4/15/24 PAYPAL - TRAI PAYPAL - TRANSFER	\$1,959.71		
4/12/24 PAYPAL - TRAI PAYPAL - TRANSFER	\$290.58		
		\$0.00	
		\$0.00	
TOTAL INCOME	<u>\$14,796.01</u>	<u>\$0.00</u>	**

ACTUAL EXPENSES-

Date

4/28/24 NOW Withdraw NOW Withdrawal Zelle To PIERRE JACQUES JUNIOR	#	-\$950.00
4/8/24 ZOOM.US 888- ZOOM.US 888-799-966WWW.ZOOM.US CAUS	#	-\$10.00
4/3/24 NOW Withdraw NOW Withdrawal Zelle To PIERRE JACQUES JUNIOR	#	-\$600.00

TOTAL	Operating Expenses	<u>-\$1,560.00</u>	<u>\$0.00</u>	***
--------------	--------------------	---------------------------	----------------------	------------

TOTAL EXPENDITURES

Balance on Hand: 5/1/24 \$13,236.01

Pending Balance:

Total Number of Members:

Submitted By: Paul Altine, Treasurer