

Treasurer's Report January 2024

T.E.N Global Non-Profit Financial Report

ACTUAL INCOME	Actual YTD*	Budgeted	
Beginning Balance	\$11,572.61	\$0.00	
PAYPAL - TRANSFER	\$4,766.21		
Donations	\$1,500.00	\$0.00	
		\$0.00	
TOTAL INCOME	<u>\$17,838.82</u>	<u>\$0.00</u>	**

ACTUAL EXPENSES-

Date	Actual YTD*	Budgeted	
01/30/2024 Withdrawal Zelle To PIERRE JACQUES JUNIOR KHAWLY L	\$700.00		
01/26/2024 Withdrawal Zelle To Elizabeth Emmanuel	\$1,000.00		
01/23/2024 Withdrawal Zelle To PAMELA HALL	\$218.00		
1/4/24 Withdrawal Zelle To ELIZABETH EMMANUEL	\$1,000.00		
1/3/24 Withdrawal Zelle To PIERRE JACQUES JUNIOR KHAWLY L	\$600.00	\$0.00	
Zoom		\$200.00	
Website		\$678.00	
Operating Expenses			
TOTAL	<u>\$3,518.00</u>	<u>\$878.00</u>	***

TOTAL EXPENDITURES

Balance on Hand:	2/1/24	\$14,320.82	
Pending Balance:			\$13,442.00

Total Number of Members:

Submitted By: Paul Altine, Treasurer