

## Treasurer's Report June 2024

### T.E.N Global Non-Profit Financial Report

<b>ACTUAL INCOME</b>	<b>Actual YTD*</b>	<b>Budgeted</b>	
Begining Balance	\$13,214.65	\$0.00	
		\$0.00	
		\$0.00	
<b>TOTAL INCOME</b>	<b><u>\$13,214.65</u></b>	<b><u>\$0.00</u></b>	**

**ACTUAL EXPENSES-**

Date			
6/24/24	HIELO Y SAL F HIELO Y SAL FOODTRUSANTIAGO DODO	-\$19.15	
6/23/24	PUERTA DEL S PUERTA DEL SOL SANTIAGO DODO	-\$37.89	
6/20/24	NOW Withdraw NOW Withdrawal Zelle To SHANIKQUA	-\$2,000.00	
6/18/24	FRESH KITCHE FRESH KITCHEN-DAVIEDAVIE FLUS	-\$43.96	
6/15/24	VINCENT INTE VINCENT INTERNATIONALMIAMI FLUS	-\$166.92	
6/12/24	MIN INTERNAT MIN INTERNATIONALINLAUDERDALE LA FLUS	-\$175.36	
6/10/24	ZOOM.US 888- ZOOM.US 888-799-966WWW.ZOOM.US CAUS	-\$10.00	
6/7/24	SUNA SUNA SUNAPEE NHUS	-\$94.87	
6/4/24	NOW Withdraw NOW Withdrawal Zelle To SHANIKQUA FRAZIER +1-800-4	-\$147.00	
6/4/24	NOW Withdraw NOW Withdrawal Zelle To Elvin Jones +1-800-447-7228	-\$1,000.00	
6/4/24	TST* PI BON AI TST* PI BON AN Holbrook MAUS	-\$104.90	

	Operating Expenses	<b><u>-\$3,800.05</u></b>	<b><u>\$0.00</u></b>	***
<b>TOTAL</b>				

**TOTAL EXPENDITURES**

Balance on Hand:	7/1/24	\$9,414.60
Pending Balance:		

**Total Number of Members:**

**Submitted By:** Paul Altine, Treasurer