Treasurer's Report October 2022

T.E.N Global Non-Profit Financial Report

ACTUAL INCOME		Actual YTD*	Budgeted	
	Begining Balance	$26,256.86		
	Petreon Balance	$1,253.00		
TOTAL INCOME		**$27,509.86**	**$0.00**	**

ACTUAL EXPENSES-

		$138.98	
		$609.00	
		$299.00	
	Curriculum Funds		$10,000.00
	Summer Program		$10,000.00
	Other Programs		$10,000.00
	Website		$425.00
	Black Androgynous Genius Project		
	Insurrance		$5,000.00
	HMHTT		
TOTAL		**$1,046.98**	**$35,425.00**	***

TOTAL EXPENDITURES

Balance on Hand: **11/1/22** **$26,462.88**

Pending Balance:

Total Number of Members:

Submitted By: Paul Altine , Treasurer