

Treasurer's Report 10/01/21-03/31/21

T.E.N Global Non-Profit

Balance on Hand: 10/9/21

	Actual Monthly	Actual YTD*	Budgeted	Pending Items
ACTUAL INCOME				
Grants Awarded	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers	\$2,544.10	\$0.00		
Donations		\$0.00	\$0.00	
<i>Other Donations</i>	\$0.00	\$0.00		
Other Income	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	<u>\$2,544.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	** <u>\$0.00</u>

ACTUAL EXPENSES-

				Evidence Receipt #	Purpose for Expense
Expense 1	Lakou Zanfan Camp	\$5,758.40	\$0.00	\$0.00	
Expense 2		\$0.00	\$0.00	\$0.00	
Expense 3		\$0.00	\$0.00	\$0.00	
Operating Expenses					
<i>Zoom Meeting Subsrption</i>		\$0.00	\$0.00	\$0.00	
<i>Office Supplies</i>		\$0.00	\$0.00	\$0.00	
<i>Insurance</i>		\$0.00	\$0.00	\$0.00	
<i>Business Parnters</i>		\$0.00	\$0.00	\$0.00	
<i>Bank Fees</i>		\$0.00	\$0.00	\$0.00	
<i>Meetings</i>		\$0.00	\$0.00	\$0.00	
Discretionary Fund		\$0.00	\$0.00	\$0.00	
TOTAL		<u>\$5,758.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	*** <u>\$0.00</u>

TOTAL EXPENDITURES

\$5,758.40

Balance on Hand: 4/1/21

-\$3,214.30

Pending Balance:

\$0.00

Total Number of Members: ??

Submitted By: Paul Altine, Treasurer