



Vashti End of Year Fiscal Report

07/2022 - /6/2023

BEGINNING BALANCE
JULY 1, 2022
\$2,249.18

EXPENSES

Date	Category	Description	Notes	Amount
July 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
August 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
September 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
October 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
November 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
December 2022	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
January 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
	OTHER	Annual phone lines, refund to former donor		\$690.61
February 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$70.91
March 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees <i>*zoom increase</i>		\$71.98
April 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$71.98
May 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$71.98
June 2023	MONTHLY EXPENSES	ipostal, website, zoom, bank fees		\$71.98

\$1,545.81

INCOME

	Category	Description	Notes	Amount
FY 2023	PAYPAL DONATION	paypal subscription and online donations		\$1,518.29
FY 2023	META	Facebook donations		\$1,302.00
FY 2023	AMAZON	Amazon Smile donations		\$141.58

\$2,961.87

REMAINING BALANCE

3,665.24

STANDARD MONTHLY EXPENSES:

IPOSTAL (mailbox) - \$9.99

Website - \$28.88

Zoom - \$16.04

bank fees - \$16