

GENERAL OPERATING FUNDS ACCOUNT

Year to Date: January 1 - October 31, 2024

		% increase/decrease compared to last year
Total Income:	\$173,030	11% ↑
Total Expenses:	\$177,503	11% ↑
Net Income:	-\$4,473	57% ↓

* Still have November & December Income & Expense

October 31, 2023 - October 31, 2024

Total Income:	\$218,404
Total Expenses:	\$217,763
Net Income:	-\$641

RESERVE FUNDS ACCOUNT

Balance as of 10/31/24: \$83,871.71

ENDOWMENT ACCOUNT

Balance as of 10/31/24: \$67,106.86

MORTGAGE

Mortgage Balance as of 10/31/24: \$113,720