

# Arkansas Central Office

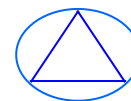
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## January 2025

|                                  |                    |    |           |
|----------------------------------|--------------------|----|-----------|
| <b>TOTAL INCOME</b>              |                    | \$ | 9,577.66  |
| <b>EXPENSES</b>                  |                    |    |           |
|                                  | Accounting Program | \$ | 99.00     |
|                                  | Bank Charges       | \$ | 5.00      |
|                                  | Book Store         | \$ | 4,031.16  |
|                                  | Building Insurance | \$ | 22.00     |
|                                  | Conference         | \$ | 233.20    |
|                                  | DFA Sales Tax      | \$ | 1,029.02  |
|                                  | Events             | \$ | 68.18     |
|                                  | Federal Taxes      | \$ | 479.96    |
|                                  | Office Supplies    | \$ | 250.65    |
|                                  | Phone & Zoom       | \$ | 209.01    |
|                                  | Post Office        | \$ | 16.76     |
|                                  | Rent               | \$ | 1,044.00  |
|                                  | Salaries           | \$ | 2,647.59  |
|                                  | Utilities          | \$ | 293.99    |
| <b>TOTAL EXPENSES</b>            |                    | \$ | 10,429.52 |
| Positive or negative income      |                    | \$ | (851.86)  |
| PREVIOUS GENERAL ACCOUNT BALANCE |                    | \$ | 31,626.68 |
| CURRENT GENERAL ACCOUNT BALANCE  |                    | \$ | 30,774.82 |
| RESERVE ACCOUNT BALANCE          |                    | \$ | 32,104.07 |

