

Ocala Business Leaders

Statement of Account

As of 03/31/25

03/31/25	Mainstreet Bank Balance Checking	\$ 20,797.87
03/31/25	Mainstreet Bank Balance Savings	\$ 7,235.01
03/31/25	Mainstreet CD	\$ 15,000.00

Income:

Mar Dues Received I Deposited

03/10/25	\$ 420.00
03/17/25	\$ 859.22

Mar 50/50 Deposits

03/10/25	\$ 147.00
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Mar Online Giving	\$ 280.00
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Mar Advertising	\$ 0.00
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Mar Golf Tournament	\$ 0.00
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Mar Stripe Income	\$ 4895.99	Big Cheese
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Mar Unknown Dep	\$ 5119.00	3/5 \$1000 & 3/10 \$4119 (Cash)
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Mar Interest Earned	\$ 38.55
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Expenses:

Ocala Golf Club	\$ 2565.00
Ocala Copy Ctr	\$ 810.00
Qbooks Fee	\$ 99.00
Credit Cd Fees	\$ 7.33
Dillion Video	\$ 2418.78
BJ Trophies	\$ 602.00
Tax Savers	\$ 425.00
SE Youth Fair	\$ 1500.00
Arnett House	\$ 7200.00

Meals for Meetings
2 invoices

From Dues only
Website, Meals, Cheese, Tent
Big Cheese & Name Tags
Jan & Feb Service

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As of 03/31/25

Total Dues & Application Fees	\$ 1559.22	
Total 50/50	\$ 147.00	
Total Golf Tournament	\$ 0.00	
Total Advertising	\$ 0.00	
Total Stripe Income	\$ 4895.99	Big Cheese
Total Unknown	\$ 5119.00	
Total Expenses	<u>\$ 15627.11</u>	
Net Profit/(Loss)	\$ (4052.90)	*Does not include 50/50 or Interest
Deposits in transit as of 03/31/25	\$	
Checks in transit as of 03/31/25	\$ 7200.00	Arnett House

Questions:

1. Just need to know where the Unknown deposits belong. I'm 90% sure it is Big Cheese.
2. Still need to know if any of the stripe money received in March was all for Big Cheese or was there any for Dues.