

Trial Balance				Revenue and Expenditures	
Apr 2024 - Oct 2024				Apr 2024 - Oct 2024	
Description of Accounts	DR	CR			
				<u>Revenue:</u>	
				TNC Nature United	45,000.00
Cash	\$ 29,992.58			TNC BEF	\$ 6,756.75
Carryforward Surplus		\$ 83,444.53		IPRF	\$ 30,000.00
TNC - Nature United		\$ 45,000.00		DFN Health	\$ 4,000.00
TNC - BEF		\$ 6,756.75		NVIATS	\$ 8,599.50
IPRF		\$ 30,000.00		Donations	\$ 10,873.88
DFN Health		\$ 4,000.00		Purchases	\$ 45.00
NVIATS		\$ 8,599.50		Total Revenue	\$ 105,275.13
Donations		\$ 10,873.88		<u>Expenditures:</u>	
Purchases		\$ 45.00		Admin	\$ 206.20
Admin	\$ 206.20			Community Engagement	\$ 250.00
Community Engagement	\$ 250.00			Programs	\$ 114,776.03
Programs	\$ 114,776.03			Training/PD	\$ -
Training/PD	\$ -			Credit Expense	\$ 5,719.85
Credit Expense	\$ 5,719.85			Contractor	\$ 37,775.00
Contractor expense	\$ 37,775.00			Pro deals	
Pro deals				Total Expenditures	\$ 158,727.08
	\$ 188,719.66				
		\$ 188,719.66		Net Surplus (Deficit)	\$ (53,451.95)
		\$ 0.00			
				Prior year Surplus	\$ 83,444.53
				Accumulated Surplus	\$ 29,992.58