

Companions of St. Luke

Statement of Activity

September 2021

Pending FC Ratification

	Total Jul - Sep, 2021 (YTD)
Revenue	
Member Pledges	10,680.00
Gross Profit	\$ 10,680.00
Expenditures	
Accounting Fees	151.20
Communications	
Opus Dei	367.50
Web Site Expenses	2,112.98
Total Communications	\$ 2,480.48
Convocation Expenses	144.35
Gifts & Donations	830.00
PayPal Merchant Fees	82.74
State Filing Fee	49.00
Superior Travel	1,406.20
Total Expenditures	\$ 5,143.97
Net Operating Revenue	\$ 5,536.03
Other Revenue	
Bequests, Gifts, Donations	600.00
Interest Earned	1.87
Total Other Revenue	\$ 601.87
Net Other Revenue	\$ 601.87
Net Revenue	\$ 6,137.90