Projected End of Year 2025 Budget Summary

Truist Accounts - Year ending 12/31/2024

Checking account 0942	$	11,139.00
Account 1858	$	3,008.25
CD	$	20,722.00
	$	**34,869.25**

MMOJ Contributions to others

ARWCP	$	600.00
PCS	$	600.00
All Faiths Food Bank	$	1,000.00
Carbondale Food Bank	$	1,000.00
Coalition of Immokalee Workers	$	1,000.00
Community Foundation - Seasons of Sharing	$	1,000.00
St. Andrew Memorial Garden	$	500.00
	$	**5,700.00**

Expenses

Siteground Housing	$	237.87
Microsoft	$	69.99
Anytime mailbox	$	159.99
Insurance D & O	$	803.96
Retreat Director	$	1,200.00
Zoom	$	295.81
Credit Card Fee	$	3.04
Survey Monkey	$	99.00
State of Florida	$	70.00
	$	**2,939.66**