

Bull Run MRA Profit/Loss – 2024

<u>Income</u>		<u>Expenses</u>	
Assessments	\$0.00	Bank acct. charges	\$15.00
Deposit (acct. activity)	\$1.00	Annual Report fee	\$61.25
		Notary fee (Bylaws)	\$10.00
		Leon Co. CoC (Bylaws)	\$78.00
		FL Dept. of State (AoI) #1134	\$35.00
		Postage (reimbursed to PJR) #1135	\$4.02
		Deposit (reimbursed to PJR) #1135	\$1.00
		Deluxe BRMRA checks ordered	\$31.00
Total Income	\$1.00	Total Expenses	\$235.27
Net Gain/(Loss)	(\$234.27)		

Bank Account Reconciliation

12/31/23 balance:	\$689.50
8/31/24 balance:	\$455.23
Net Gain/(Loss)	(\$234.27)