

5/4/2020

Conroe Bargain Box, Inc. April 2020 - Apr 2020
4/1/2020 through 4/30/2020 (Cash Basis)

Page 1

Category	4/1/2020- 4/30/2020
EXPENSES	
2018-19 Funds Disbursement	467.40
ADMINISTRATIVE EXPENSES	75.00
COMPUTER	40.00
FUNDRAISER - Donations to 501(c)3	5,600.00
FUNDRAISER BINGO EXPENSES	119.00
GENERAL SUPPLIES	529.91
INSURANCE	100.00
PROJECTS	334.23
SALES TAX PAID TO STATE	283.12
SCHOLARSHIPS	-17.60
UTILITIES	234.76
TOTAL EXPENSES	7,765.82
OVERALL TOTAL	-7,765.82