

Revenue			
Source	Transaction ID	Time Stamp	Amount
Ticket Sales	N/A	August 22, 2026	\$ 424.30
Venmo Donation	4658133013514805034	2026-08-06 23:58:47	\$ 25.00
Venmo Donation	4667074336351426128	2026-08-19 8:03:35	\$ 20.00
Venmo Donation	2CU96370U4581705D	2026-08-23 3:29:31	\$ 20.00
Venmo Donation	3UL69984MA314923C	2026-08-23 3:29:38	\$ 50.00
PayPal Donation	7BN32487FW2422028	August 22, 2026	\$ 40.00
Cash Donations	N/A	August 22, 2026	\$ 50.00
In-Kind Donation	Venue Rental	August 22, 2026	\$ 150.00
In-Kind Donation	Musician 1 Fee	August 22, 2026	\$ 100.00
Total Revenue:			\$ 879.30

Expenses		
Description	Amount	
Venue Rental	\$	150.00
Musician 1 Fee	\$	100.00
Musician 2 Fee	\$	100.00
Musician 2 Travel	\$	35.00
Total Expenses:		\$ 385.00
Net Funds Raised:		\$ 494.30

Dispersal of Funds		
Description	Date	Amount
Sent via Zelle to recipient's relative in Florida	9/6/2026	\$ 500.00
Not transferred to Fonmoney, returned via Zelle	9/11/2026	\$ 5.00
Transferred to Fonmoney for delivery from Florida to Cuba	9/11/2026	\$ 495.00
Fonmoney Delivery Fee	9/11/2026	\$ 45.00
Funds Delivered 9/13/2026:		\$ 450.00

Receipts

A \$500.00 Sent to Alicia del Carmen Gongora Completed Sent on 09/06/26 Enrolled as ALICIA GONGORA Pay from EVERYDAY CHECKING Confirmation WFCT22MF7Z9J	AG \$5.00 Received from ALICIA GONGORA Completed Received on 09/11/26 Sent to Pay to EVERYDAY CHECKING Confirmation WFCT22MX58JX
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