

Shiloh Recovery Services

Line Item Transaction Detail

Line Item: All Line Items

Period: 07-01-2025 to 06-30-2026

Date	Type	Payee/Source	Description	Amount
07-02-2025	Expense	City Hall Storage II	Storage Unit	\$87.00
07-03-2025	Expense	Billing Authnet Gateway	Unknown (Fraud Disputed)	\$45.00
07-07-2025	Income	Fundraiser	-	\$45.00
07-14-2025	Expense	Tammie Carter	Charity Donation (House Fire)	\$200.00
07-18-2025	Income	Cash/Check Deposit	Personal Deposit into wrong account (Justin)	\$200.00
07-21-2025	Expense	Cash Withdraw	Force Pay reversal of wrong deposit on 7/18/25	\$200.00
07-22-2025	Income	Union County Government	Grant Deposit from UC OAB	\$14,000.00
07-25-2025	Expense	Cash Withdraw	Withdrawal for fishing tournament change	\$200.00
07-25-2025	Expense	Cash Withdraw	Withdrawal for fishing tournament cash prize	\$1,500.00
07-29-2025	Income	PayPal	Paypal Deposit from fundraiser	\$391.72
07-29-2025	Income	Cash/Check Deposit	Fishing Tournament profit deposit	\$3,456.00
07-29-2025	Expense	Tonya Odom (Oh So Lovely)	Fishing Tournament Tshirts	\$280.00
07-31-2025	Expense	Wix.com	Business Website	\$39.75
07-31-2025	Expense	Wix.com	Business Website	\$157.32
07-31-2025	Expense	Wix.com	Business Website	\$458.85
07-31-2025	Expense	Amazon	Shiloh Tablecloth (Amazon)	\$67.98

Date	Type	Payee/Source	Description	Amount
07-31-2025	Expense	Amazon	Shiloh Bracelets (Amazon)	\$75.98
07-31-2025	Expense	Amazon	Shiloh Water Bottles (Amazon)	\$79.99
08-01-2025	Expense	Amazon	Shiloh Retractable Banner (Amazon)	\$67.99
08-01-2025	Expense	Canva	Shiloh Bookmarks and Stickers	\$74.16
08-01-2025	Expense	Amazon	Shiloh Tent and Backdrop (Amazon)	\$599.00
08-05-2025	Expense	Amazon	Shiloh Overdose Awareness Banner	\$39.99
08-06-2025	Expense	Ring Central	VoIP Phone Service	\$672.57
08-06-2025	Expense	TN Valley Coalition for the Homeless	Check #1003/TVCH CoC Membership	\$50.00
08-08-2025	Expense	All Occasions Rental	Cotton candy machine rental	\$5.00
08-08-2025	Expense	All Occasions Rental	Cotton candy machine rental	\$113.02
08-12-2025	Expense	Falcons Nest	Reentry from jail to halfway house	\$560.00
08-14-2025	Expense	Blakes Bookkeeping	FY2025 Tax Filing	\$325.00
08-18-2025	Income	Intuit	Test Deposit	\$0.11
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00
08-18-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00
08-19-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00
08-19-2025	Expense	Asurion	4 year tablet protection (Purchased on Amazon)	\$284.98
08-19-2025	Expense	Intuit	Withdrawal	\$0.18
08-20-2025	Income	Intuit	Test Deposit	\$0.18
08-20-2025	Income	Cash/Check Deposit	Deposit from board member	\$28.00

Date	Type	Payee/Source	Description	Amount
08-20-2025	Expense	Amazon	Canon All in One Printer	\$534.00
08-20-2025	Expense	Amazon	Apple Ipad Pro 13	\$1,165.27
08-20-2025	Expense	Intuit	Intuit Verified	\$0.11
08-22-2025	Expense	Life Recovery Bibles	Life Recovery Bibles	\$183.41
08-22-2025	Expense	Campbell County Childrens Center	Childrens Center Fundraiser Donation	\$500.00
08-25-2025	Expense	Amazon	Ipad Magic Keyboard/Case	\$339.99
08-29-2025	Income	Ring Central	Ringcentral refund disputed and returned	\$672.57
08-29-2025	Expense	Amazon	Amazon Prime Membership	\$129.00
08-29-2025	Expense	Amazon	Coloring books for kids christmas	\$81.98
09-02-2025	Income	Ring Central	Another Ringcentral Refund (call bank today)	\$672.57
09-02-2025	Expense	Google	Google Voice Monthly	\$12.09
09-02-2025	Expense	Amazon	Ipad Pen	\$99.00
09-05-2025	Expense	Ring Central	Force Pay debit for Ring Central dispute	\$672.57
09-16-2025	Expense	Amazon	Copy paper and pocket folders	\$54.30
09-17-2025	Expense	Amazon	Inventory stickers	\$27.79
09-19-2025	Expense	Blakes Bookkeeping	Bookkeeping Services	\$232.81
09-29-2025	Income	Amazon	Refund for retractable banner	\$67.99
09-30-2025	Expense	Canva	Canva Branding	\$423.50
10-01-2025	Expense	Amazon	Fans	\$159.99
10-02-2025	Expense	Google	Google Voice Monthly	\$14.03
10-02-2025	Expense	Amazon	Tablecloth	\$78.39

Date	Type	Payee/Source	Description	Amount
10-04-2025	Expense	Dollar General	Re Entry Supplies	\$34.96
10-06-2025	Income	Cash/Check Deposit	Donation	\$24.33
10-14-2025	Expense	Amazon	Trunk or treat things	\$74.96
10-17-2025	Expense	4Imprint	4Imprint Branding Supplies	\$134.37
10-19-2025	Expense	Amazon	Cash box, treat bags, printer toner	\$138.95
10-21-2025	Expense	Sam's Club	Trunk or Treat Candy	\$70.94
10-21-2025	Expense	Blakes Bookkeeping	Bookkeeping Services	\$229.06
10-23-2025	Expense	Ham N Goodys Cookies	Cookies for Sharps Chapel Fall Festival	\$327.75
10-24-2025	Expense	Amazon	Balloons for Sharps Chapel Fall Festival	\$83.94
10-31-2025	Expense	Cash Withdraw	Withdrew change for festival	\$550.00
11-03-2025	Income	Cash/Check Deposit	Fundraiser Deposit	\$60.00
11-03-2025	Income	Cash/Check Deposit	Fundraiser Deposit	\$1,170.00
11-03-2025	Expense	Google	Google Voice Monthly	\$14.14
11-03-2025	Expense	Bar M Welding	Helium Tank Rental for Sharps Chapel Fall Festival	\$144.76
11-04-2025	Income	PayPal	Deposit from Sharps Chapel Fall Festival	\$3.82
11-04-2025	Income	CashApp	Deposit from Sharps Chapel Fall Festival	\$60.47
11-06-2025	Expense	Holly Kelly	Sober Living Deposit for C/H	\$200.00
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$20.00
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$136.00
11-06-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$100.00
11-07-2025	Income	Cash/Check Deposit	Fundraising Deposit	\$60.00

Date	Type	Payee/Source	Description	Amount
11-12-2025	Expense	Dinner with Santa	Sponsorship of Foster Child	\$140.00
11-18-2025	Expense	VENABLE AND COMP	Monthly Bookkeeping Fees	\$229.06
11-18-2025	Expense	Dinner with Santa	Dinner with Santa	\$200.00
11-21-2025	Income	Venmo	Venmo's from Sharps Chapel Festival	\$100.00
11-28-2025	Expense	Sams Club	Cupcakes for Inmates	\$36.01
12-02-2025	Expense	Google Voice	Google Voice Monthly Subscription	\$14.14
12-08-2025	Expense	Food City	Supplies for Gazebo Lighting Table/Kids drinks and snacks	\$57.47
12-11-2025	Income	Samantha Smith	Donation	\$3.91
12-11-2025	Income	Samantha Smith	Donation	\$5.53
12-16-2025	Expense	Together We Rise LLC	Treatment Assistance/Reentry	\$300.00
12-18-2025	Expense	Blake Venable Bookkeeping	Monthly Bookkeeping Fees	\$229.06
12-22-2025	Expense	Hardees	Business Lunch with Justin	\$21.17
12-22-2025	Expense	Dollar Tree	Christmas Gifts for board members	\$78.93
01-02-2026	Expense	Google Voice	Google Voice Monthly Subscription	\$14.14
01-07-2026	Expense	TVCHCoC	TVCH Annual Membership	\$50.00
01-12-2026	Income	Anonymous Donor	Donation	\$100.00
01-12-2026	Expense	Dollar General	Envelopes and folders	\$15.30
01-12-2026	Expense	Dollar General	Hygiene supplies	\$56.81
01-12-2026	Expense	Family Dollar	Hygiene supplies	\$85.76
01-13-2026	Expense	Amazon	Toner/self adhesive velcro	\$103.77
01-14-2026	Expense	Union County Clerk	ID for reentry	\$24.80

Date	Type	Payee/Source	Description	Amount
01-20-2026	Expense	Dollar Tree	Dollar Tree	\$16.39
01-20-2026	Expense	Blake Venable Bookkeeping	Monthly Bookkeeping Fees	\$229.06
01-20-2026	Expense	Ambetter	Monthly Insurance Premium	\$57.84
01-20-2026	Expense	Grace Recovery Solutions	Intake fees for sober living	\$400.00
01-21-2026	Expense	Dollar General	Reentry Supplies	\$34.89
01-22-2026	Expense	Goodwill	Clothes for reentry	\$23.97
01-22-2026	Expense	Food City	Reentry Supplies/food	\$108.56
01-22-2026	Expense	Sober Living Provisions	Intake fees for sober living	\$350.00
01-26-2026	Expense	Tractor Supply	Heat tape for Narcan boxes	\$88.47
01-29-2026	Expense	Food City	Gift Cards for Unhoused Event	\$250.00
02-04-2026	Expense	Google Voice	Google Voice Monthly Subscription	\$14.27
02-16-2026	Expense	Kat Bus	30 day Kat Bus pass	\$30.00
02-18-2026	Expense	Blake Venable Bookkeeping	Monthly Bookkeeping Fees	\$229.06
02-28-2026	Expense	Dollar General	Silent Auction Basket for Lincoln Ragan Republican Party	\$19.67
03-02-2026	Expense	Google Voice	Google Voice Monthly Subscription	\$14.27

Summary:

Budgeted Amount: \$0.00

Total Expenses: \$16,418.69

Total Income: \$21,490.20

Remaining: \$5,071.51