



SAMA TRUSTEES' ANNUAL REPORT

1 April 2024 - 31 March 2025

CHARITY NAME:

SAMA

REGISTRATION NUMBER:

1181499

ADDRESS:

16 Claremont Close, Orpington, Kent, BR6 7AD

TRUSTEES:

Brittany Pummell – Chair (since 26th July 2020)

Clara Shanabrook – Trustee (since 2nd April 2020)

Dr Sanaz Yaghmai – Trustee (since 18th June 2020)

Eva Oldenbuerger - Trustee (since 2nd October 2022)

Eilidh MacGilp - Trustee (since 1st November 2023)

SAMA STRUCTURE:

Sama is an independent community centre, operating outside of camp grounds. Its objective is to relieve the needs of people who are seeking asylum or have been granted refugee status, in particular but not exclusively to those residing in the two refugee camps in Malakasa, Attica, Greece, by providing a safe and welcoming community centre, working both independently and in partnership with other registered organisations, to offer:

- (a) practical advice and advocacy
- (b) asylum and legal support
- (c) social work services
- (d) access to medical and healthcare services

(e) and other support services as may be identified in response to the evolving needs of the population supported.

The Chair Brittany Pummell is Director of the community center and oversees all operations. She is advised by all trustees on decisions through regular meetings via online video platforms.

An example of minutes of such meetings can be found here: (March 2025)

<https://docs.google.com/document/d/1MmW9wVgVOwVu20rpqHGDzdVyT3nPbGEdeT2yS12lvgo/edit?usp=sharing>

TRUSTEES:

Trustees are appointed based on merit, with particular emphasis on their experience in not-for-profit work, immigration, mental health, legal work and financial management.

All trustees have direct experience in working with Refugym - the charity's name prior to Sama that facilitated a community-led gym and sports program inside Malakasa refugee camp. All trustees volunteered with Refugym in Malakasa Camp in 2019.

Clara began working with Refugym in 2018. Recognizing the undeniable need for Refugym's work she returned as a Project for Peace Fellow in 2019 to expand Refugym's programming. Her work with Refugym and Sama inspired her academic and professional work in asylum resettlement and immigration policy.

Sanaz is a trauma-informed practitioner. Her previous career as a psychologist and ongoing passion for healing trauma led her to Refugym in 2019. She volunteered as a yoga teacher and trainer, and in 2020, joined the Board of Trustees. Sanaz offers refugee wellness services with the Afghan community in the USA.

Eva started working with Refugym in Malakasa Camp in 2019. As she is an experienced watersports instructor, she initiated and set up the windsurfing and SUP excursions, for which she won the Social Award of the Association of German Watersports School (VDWS). In addition, she wrote her MSc thesis in International Development Studies on participatory dynamics in Malakasa camp and the role Refugym plays for the residents. Eva currently works for The Netherlands Institute of International Relations.

Eilidh also worked with Refugym in 2019 in Malakasa camp, offering her skills as a UK qualified PE teacher to enhance the sports program. She is currently training to be a counsellor.

ACTIVITIES:

1. To relieve the needs of people who are seeking asylum or have been granted refugee status, in particular but not exclusively to those residing in the two refugee camps in Malakasa, Attica, Greece, by providing a safe and welcoming community centre, outside of the camp grounds, working both independently and in partnership with other registered organisations, to offer:

- (a) practical advice and advocacy
- (b) asylum and legal support
- (c) social work services
- (d) access to medical and healthcare services
- (e) and other support services as may be identified in response to the evolving needs of the population supported.

2. To promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their immigration status, ethnicity, or displacement, by providing a consistent and independent community space outside of the camps that:

- (a) fosters a sense of belonging, safety, and community ownership;
- (b) facilitates inclusive programmes open to all, regardless of nationality, gender, religion, or background;
- (c) promotes cultural understanding and social cohesion between refugees and local residents.

3. To develop the capacity and skills of residents of refugee camps and members of displaced communities, supporting them to identify and meet their needs, and contributing to shaping the services delivered by the community centre.

4. To promote the physical and mental health of people who have experienced forced displacement by providing or facilitating access to:

- (a) physical wellbeing activities such as sports and physical activity, and recreational opportunities at the community centre and within Attica;
- (b) safe, gender-sensitive spaces, including women-only days and wellbeing-focused gatherings;
- (c) supporting community wellbeing through delivery of psychological first aid trainings and psychosocial support activities.

5. To offer education opportunities through activities delivered at the community centre, including but not limited to:

- (a) language lessons
- (b) information workshops

- (c) practical skills training
- (d) recreational activities.

OBJECTIVES:

Sama's objective is to create a safe space outside of the camp grounds whereby asylum seekers can access services, activities, support, advice and community.

ACHIEVEMENTS:

In November 2024, Sama created a safe space for residents of two refugee camps to seek safety, advice, activities, services and community. Achievements include offering these services seven days a week, 365 days a year.

Sama's ongoing programming offers:

- Medical services
- Asylum support
- Language lessons
- Women only days
- Children's activities
- A gym
- Respite sports activities
- Distributions of clothes and hygiene items

FINANCIAL REVIEW:

1st April 2024 - 31st March 2025

SAMA

COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066:

Incoming: £17,001

Outgoing: £20,489

DEBTS:

None.

DETAILS OF RESERVES POLICY:

Reserves are held in the Coop Bank & PayPal with a view to being used in the foreseeable future to support the Charity's Objectives.

DETAILS OF ANY FUNDS HELD AS A CUSTODIAN TRUSTEE:

Non applicable.

Incoming and outgoing of Sama funds are tracked in this document:

<https://docs.google.com/spreadsheets/d/1ZwHgVrr1hMWkbvjEoAahQ4N1a0wevlaKVk0q6WqF5G0/edit?usp=sharing>

All receipts for this given time period (01/04/2024 - 31/03/2025) are accounted for in this folder:

<https://drive.google.com/drive/folders/1dyhhRU6Aw9h85CdI8vTB4bvqmvF7IH-k?usp=sharing>

SAMA COOPERATIVE BUSINESS ACCOUNT – SORT CODE 08-92-99 – ACCOUNT NUMBER 65872066							COLOUR CODE		
DATE	IN	OUT	SOURCE	TYPE	TOTAL	RECEIPT REFERENCE	AMOUNT IN EUROS	MONTHLY DONATION	TOTAL INCOMING:
April 2024								ONE OFF DONATION	GBP:
2	25		DAVID GRAY	MONTHLY DONATION	13268.2			PETROL	17001.13
2	41.19		R.C. DE GOEIJ EO	MONTHLY DONATION	13309.39			SERVICE CHARGE	
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	13344.39			TRAIN TICKET	TOTAL OUTGOING:
2	50		FRANCESCA GRAY	MONTHLY DONATION	13394.39			SPORTS EQUIPMENT	GBP:
2		25.77	PETROL	PETROL	13368.62	702	30	DIRECTOR STIPEND	20489.03
2		0.7		SERVICE CHARGE CARD PAYMENT	13367.92			GYM RENOVATION	EUR:
2		3.17	OSE	TRAIN TICKET	13364.75	703	3.7	RENT / BILLS	
2		0.08		SERVICE CHARGE CARD PAYMENT	13364.67			PHONE	
3	30		L MCKENNA	DONATION	13394.67			CAR	
3		11.88	PHARMACY	SPORTS EQUIPMENT	13382.79	704	13.86	NO RECEIPT	
3		0.32		SERVICE CHARGE CARD PAYMENT	13382.47				
3		3.17	OSE	TRAIN TICKET	13379.3	705	3.7		
3		0.08		SERVICE CHARGE CARD PAYMENT	13379.22				
3		2.28	SKLAVENITIS	FOOD SHOP	13376.94	706	2.66		
3		0.06		SERVICE CHARGE CARD PAYMENT	13376.88				
4	10		SUE HOLLANDS	DONATION	13386.88				
5	14.16		STRIPE	DONATION	13401.04				
8	57.44		STRIPE	DONATION	13458.48				
8	20		LUCY CONWAY	DONATION	13478.48				
8	5		BARBARA SQUIRES	MONTHLY DONATION	13483.48				
8		42.91	PETROL	PETROL	13440.57	707	50		
8		1.18		SERVICE CHARGE CARD PAYMENT	13439.39				
9	23.98		STRIPE	DONATION	13463.37				
9		3.01	PADLOCK	SPORTS EQUIPMENT	13460.36	708	3.5		
9		0.08		SERVICE CHARGE CARD PAYMENT	13460.28				
10	50		MARY-JANE STURT	DONATION	13510.28				
10		624.39	HAPPY TENANT	APARTMENT RENT	12885.89	709	700		
10		200	BRITTANY PUMMELL	DIRECTOR STIPEND	12685.89				
10		87.82	JUMBO	GYM RENOVATION	12598.07	710	102.28		
10		2.41		SERVICE CHARGE CARD PAYMENT	12595.66				
10		3.18	OSE	TRAIN TICKET	12592.48	711	3.7		
10		0.08		SERVICE CHARGE CARD PAYMENT	12592.4				
11	81.07		STRIPE	DONATION	12673.47				
15	28.61		STRIPE	DONATION	12702.08				
15	25		EA BEKES	MONTHLY DONATION	12727.08				
15		42.76	PETROL	PETROL	12684.32	712	50		

15		1.17		SERVICE CHARGE CARD PAYMENT	12683.15							
15		3.04	TOLL ROAD	TOLL ROAD	12680.11	713	3.55					
15		0.08		SERVICE CHARGE CARD PAYMENT	12680.03							
15		3.04	TOLL ROAD	TOLL ROAD	12676.99	714	3.55					
15		0.08		SERVICE CHARGE CARD PAYMENT	12676.91							
17	10		KATE DORMER	MONTHLY DONATION	12686.91							
17		3.16	OSE	TRAIN TICKET	12683.75	715	3.7					
17		0.08		SERVICE CHARGE CARD PAYMENT	12683.67							
18	23.78		STRIPE	MONTHLY DONATION	12707.45							
18		3.04	TOLL ROAD	TOLL ROAD	12704.41	716	3.55					
18		0.08		SERVICE CHARGE CARD PAYMENT	12704.33							
18		3.04	TOLL ROAD	TOLL ROAD	12701.29	717	3.55					
18		0.08		SERVICE CHARGE CARD PAYMENT	12701.21							
19		7.72		GYM RENOVATION	12693.49	718	9					
19		0.21		SERVICE CHARGE CARD PAYMENT	12693.28							
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12741.45							
22	247.59		PAUL HETTLER	MONTHLY DONATION	12989.04							
22		42.88	PETROL	PETROL	12946.16	719	50					
22		1.17		SERVICE CHARGE CARD PAYMENT	12944.99							
22		10.29	ON THE ROAD	TEAM COFFEES	12934.7	720	12					
22		0.28		SERVICE CHARGE CARD PAYMENT	12934.42							
22		3.04	TOLL ROAD	TOLL ROAD	12931.38	721	3.55					
22		0.08		SERVICE CHARGE CARD PAYMENT	12931.3							
24		7.57	LEROY MERLIN	GYM RENOVATION	12923.73	722	8.78					
24		0.2		SERVICE CHARGE CARD PAYMENT	12923.53							
25	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	12933							
25		47.34	ATM	CLIMBING TRANSLATOR PAYMENT	12885.66	723	50					
25		5.13	BAZAAR	FOOD SHOP	12880.53	724	5.93					
25		0.14		SERVICE CHARGE CARD PAYMENT	12880.39							
25		3.07	TOLL ROAD	TOLL ROAD	12877.32	725	3.55					
25		0.08		SERVICE CHARGE CARD PAYMENT	12877.24							
25		3.07	TOLL ROAD	TOLL ROAD	12874.17	726	3.55					
25		0.08		SERVICE CHARGE CARD PAYMENT	12874.09							
26		34.42		GYM RENOVATION	12839.67	727	40					
26		0.94		SERVICE CHARGE CARD PAYMENT	12838.73							
26		28.4		GYM RENOVATION	12810.33	728	33					
26		0.78		SERVICE CHARGE CARD PAYMENT	12809.55							
29	10		GAIL HILDER	MONTHLY DONATION	12819.55							
29		105.06		GYM RENOVATION	12714.49	729	122.26					
29		2.88		SERVICE CHARGE CARD PAYMENT	12711.61							
29		3.05	TOLL ROAD	TOLL ROAD	12708.56	730	3.55					

29		0.08		SERVICE CHARGE CARD PAYMENT	12708.48								
30		6.87	PARKING	PARKING	12701.61	731	8						
30		0.18		SERVICE CHARGE CARD PAYMENT	12701.43								
30		3.05	TOLL ROAD	TOLL ROAD	12698.38	732	3.55						
30		0.08		SERVICE CHARGE CARD PAYMENT	12698.3								
May 2024													
1	25		DAVID GRAY	MONTHLY DONATION	12723.3								
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12758.3								
1	50		FRANCESCA GRAY	MONTHLY DONATION	12808.3								
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	12608.3								
1		34.33	PETROL	PETROL	12573.97	733	40						
1		0.94		SERVICE CHARGE CARD PAYMENT	12573.03								
1		21.13		GYM RENOVATION	12551.9	734	24.6						
1		0.58		SERVICE CHARGE CARD PAYMENT	12551.32								
2	41.19		R.C. DE GOEIJ EO	MONTHLY DONATION	12592.51								
2		61.55	PRAKTIKER	GYM RENOVATION	12530.96	735	71.7						
2		1.69		SERVICE CHARGE CARD PAYMENT	12529.27								
7	10		SUE HOLLANDS	MONTHLY DONATION	12539.27								
7	5		BARBARA SQUIRES	MONTHLY DONATION	12544.27								
7		3.05	TOLL ROAD	TOLL ROAD	12541.22	736	3.55						
7		0.08		SERVICE CHARGE CARD PAYMENT	12541.14								
8		93.24	DEI	ELECTRICITY BILL	12447.9	737	107						
8		2.56		SERVICE CHARGE CARD PAYMENT	12445.34								
8		42.98	PETROL	PETROL	12402.36	738	50						
8		1.18		SERVICE CHARGE CARD PAYMENT	12401.18								
8		23.95	DECATHLON	SPORTS EQUIPMENT	12377.23	739	28						
8		0.65		SERVICE CHARGE CARD PAYMENT	12376.58								
8		3.57	TOLL ROAD	TOLL ROAD	12373.01	740	4.15						
8		0.09		SERVICE CHARGE CARD PAYMENT	12372.92								
8		3.05	TOLL ROAD	TOLL ROAD	12369.87	741	3.55						
8		0.08		SERVICE CHARGE CARD PAYMENT	12369.79								
9		34.35	PETROL	PETROL	12335.44	742	40						
9		0.94		SERVICE CHARGE CARD PAYMENT	12334.5								
10	52.8		STRIPE	MONTHLY DONATION	12387.3								
13	123.07		STRIPE	MONTHLY DONATION	12510.37								
13		313.59	HAPPY TENANT	APARTMENT RENT	12196.78	743	350						
14		3.06	OSE	TRAIN TICKET	12193.72	744	3.7						
14		0.08		SERVICE CHARGE CARD PAYMENT	12193.64								
15	25		EA BEKES	MONTHLY DONATION	12218.64								
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	12223.27								
15		2.41	TOLL ROAD	TOLL ROAD	12220.86	745	2.8						

15		0.06		SERVICE CHARGE CARD PAYMENT	12220.8								
16	9.47		STRIPE	MONTHLY DONATION	12230.27								
17	10		KATE DORMER	MONTHLY DONATION	12240.27								
17	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	12254.58								
20		43.02	PETROL	PETROL	12211.56	746	50						
20		1.18		SERVICE CHARGE CARD PAYMENT	12210.38								
20		3.05	TOLL ROAD	TOLL ROAD	12207.33	747	3.3						
20		0.08		SERVICE CHARGE CARD PAYMENT	12207.25								
21	246.7		PAUL HETTLER	MONTHLY DONATION	12453.95								
21		12.03	VODAFONE	PHONE TOP UP	12441.92	748	14						
21		0.33		SERVICE CHARGE CARD PAYMENT	12441.59								
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12489.76								
22		3.18	OSE	TRAIN TICKET	12486.58	749	3.7						
22		0.08		SERVICE CHARGE CARD PAYMENT	12486.5								
24	9.47		STRIPE	MONTHLY DONATION	12495.97								
24		3.16	OSE	TRAIN TICKET	12492.81	750	3.7						
24		0.08		SERVICE CHARGE CARD PAYMENT	12492.73								
28	10		GAIL HILDER	MONTHLY DONATION	12502.73								
28		3.03	TOLL ROAD	TOLL ROAD	12499.7	751	3.55						
28		0.08		SERVICE CHARGE CARD PAYMENT	12499.62								
29		3.03	TOLL ROAD	TOLL ROAD	12496.59	752	3.55						
29		0.08		SERVICE CHARGE CARD PAYMENT	12496.51								
30		42.66	PETROL	PETROL	12453.85	753	50						
30		1.17		SERVICE CHARGE CARD PAYMENT	12452.68								
30		10.84	SKLAVENITIS	FOOD SHOP	12441.84	754	12.71						
30		0.29		SERVICE CHARGE CARD PAYMENT	12441.55								
June 2024													
3	25		DAVID GRAY	MONTHLY DONATION	12466.55								
3	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12501.55								
3	50		FRANCESCA GRAY	MONTHLY DONATION	12551.55								
3		200	BRITTANY PUMMELL	DIRECTOR STIPEND	12351.55								
3	41.02		R.C. DE GOEIJ EO	MONTHLY DONATION	12392.57								
4	10		SUE HOLLANDS	MONTHLY DONATION	12402.57								
4		29.89		REFUGYM POSTER PRINTING	12372.68	755	35						
4		0.82		SERVICE CHARGE CARD PAYMENT	12371.86								
4		3.03	TOLL ROAD	TOLL ROAD	12368.83	756	3.3						
4		0.08		SERVICE CHARGE CARD PAYMENT	12368.75								
4		3.03	TOLL ROAD	TOLL ROAD	12365.72	757	3.3						
4		0.08		SERVICE CHARGE CARD PAYMENT	12365.64								
4		2.39	TOLL ROAD	TOLL ROAD	12363.25	758	2.8						
4		0.06		SERVICE CHARGE CARD PAYMENT	12363.19								

6	5		BARBARA SQUIRES	MONTHLY DONATION	12368.19						
7		3.15	OSE	TRAIN TICKET	12365.04	759	3.7				
7		0.08		SERVICE CHARGE CARD PAYMENT	12364.96						
7		3.03	TOLL ROAD	TOLL ROAD	12361.93	760	3.55				
7		0.08		SERVICE CHARGE CARD PAYMENT	12361.85						
7		0.08		SERVICE CHARGE CARD PAYMENT	12361.77						
10		18.23	PETROL	PETROL	12343.54	761	21.39				
10		0.5		SERVICE CHARGE CARD PAYMENT	12343.04						
11	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	12347.67						
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12395.84						
13	32.9		STRIPE	MONTHLY DONATION	12428.74						
17	25		EA BEKES	MONTHLY DONATION	12453.74						
17	10		KATE DORMER	MONTHLY DONATION	12463.74						
17		308.07	HAPPY TENANT	APARTMENT RENT	12155.67	762	350				
18	9.47		STRIPE	MONTHLY DONATION	12165.14						
19	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	12179.45						
20	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	12227.62						
21	244.01		PAUL HETTLER	MONTHLY DONATION	12471.63						
24		21.19	SKLAVENITIS	FOOD SHOP	12450.44	763	25.03				
24		0.58		SERVICE CHARGE CARD PAYMENT	12449.86						
25		42.32	PETROL	PETROL	12407.54	764	50				
25		1.16		SERVICE CHARGE CARD PAYMENT	12406.38						
26	9.47		STRIPE	MONTHLY DONATION	12415.85						
28	10		GAIL HILDER	MONTHLY DONATION	12425.85						
28		3	TOLL ROAD	TOLL ROAD	12422.85	765	3.55				
28		0.08		SERVICE CHARGE CARD PAYMENT	12422.77						
28		3	TOLL ROAD	TOLL ROAD	12419.77	766	3.55				
28		0.08		SERVICE CHARGE CARD PAYMENT	12419.69						
July 2024											
1	25		DAVID GRAY	MONTHLY DONATION	12444.69						
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12479.69						
1	40.82		R.C. DE GOEIJ EO	MONTHLY DONATION	12520.51						
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	12320.51						
1		13.23	BAZAAR	FOOD SHOP	12307.28	767	15.63				
1		0.36		SERVICE CHARGE CARD PAYMENT	12306.92						
1		7.46	ON THE ROAD	FOOD SHOP	12299.46	768	8.8				
1		0.2		SERVICE CHARGE CARD PAYMENT	12299.26						
1		3.01	TOLL ROAD	TOLL ROAD	12296.25	769	3.55				
1		0.08		SERVICE CHARGE CARD PAYMENT	12296.17						
1		3.01	TOLL ROAD	TOLL ROAD	12293.16	770	3.55				
1		0.08		SERVICE CHARGE CARD PAYMENT	12293.08						

1		3.01	TOLL ROAD	TOLL ROAD	12290.07	771	3.55						
1		0.08		SERVICE CHARGE CARD PAYMENT	12289.99								
1		3.01	TOLL ROAD	TOLL ROAD	12286.98	772	3.55						
1		0.08		SERVICE CHARGE CARD PAYMENT	12286.9								
2		42.41	PETROL	PETROL	12244.49	773	50						
2		1.16		SERVICE CHARGE CARD PAYMENT	12243.33								
2		33.93	WIZZ AIR	FLIGHT	12209.4	774	40						
2		0.93		SERVICE CHARGE CARD PAYMENT	12208.47								
3		7.63	OSE	TRAIN TICKET	12200.84	775	9						
3		0.2		SERVICE CHARGE CARD PAYMENT	12200.64								
3		6.79	SWISSPORT		12193.85	776	8						
3		0.18		SERVICE CHARGE CARD PAYMENT	12193.67								
4	10		SUE HOLLANDS	MONTHLY DONATION	12203.67								
8	5		BARBARA SQUIRES	MONTHLY DONATION	12208.67								
8	140.08		STRIPE	MONTHLY DONATION	12348.75								
10		24.37	SKLAVENITIS	FOOD SHOP	12324.38	777	28.74						
10		0.67		SERVICE CHARGE CARD PAYMENT	12323.71								
11	81.07		STRIPE	MONTHLY DONATION	12404.78								
11		3.13	OSE	TRAIN TICKET	12401.65	778	3.7						
11		0.08		SERVICE CHARGE CARD PAYMENT	12401.57								
15	25		EA BEKES	MONTHLY DONATION	12426.57								
15	4.63		STRIPE / CELIA BULL	MONTHLY DONATION	12431.2								
15		2.99	TOLL ROAD	TOLL ROAD	12428.21	779	3.55						
15		0.08		SERVICE CHARGE CARD PAYMENT	12428.13								
15		2.99	TOLL ROAD	TOLL ROAD	12425.14	780	3.55						
15		0.08		SERVICE CHARGE CARD PAYMENT	12425.06								
17	10		KATE DORMER	MONTHLY DONATION	12435.06								
18	47.76		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12482.82								
19		28.75	LIDL	FOOD SHOP	12454.07	781	34.17						
19		0.79		SERVICE CHARGE CARD PAYMENT	12453.28								
22	243.23		PAUL HETTLER	MONTHLY DONATION	12696.51								
22	2028.73		PETZL FOUNDATION	CLIMBING GRANT	14725.24								
22	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	14773.41								
25		613.93	HAPPY TENANT	APARTMENT RENT	14159.48	782	700						
25	9.47		STRIPE	MONTHLY DONATION	14168.95								
26		50.57	EYDAP	WATER BILL	14118.38	783	60						
26		1.39		SERVICE CHARGE CARD PAYMENT	14116.99								
26		21.91	DECATHLON	SPORTS EQUIPMENT	14095.08	784	26						
26		0.6		SERVICE CHARGE CARD PAYMENT	14094.48								
29	10		GAIL HILDER	MONTHLY DONATION	14104.48								
29		50.7	TONY FREY WINDSURFING SCHOOL	WINDSURFING LESSON	14053.78	785	60						

29		1.39		SERVICE CHARGE CARD PAYMENT	14052.39								
29		3	TOLL ROAD	TOLL ROAD	14049.39	786	3.55						
29		0.08		SERVICE CHARGE CARD PAYMENT	14049.31								
29		2.37	TOLL ROAD	TOLL ROAD	14046.94	787	2.8						
29		0.06		SERVICE CHARGE CARD PAYMENT	14046.88								
30		42.25	PETROL	PETROL	14004.63	788	50						
30		1.16		SERVICE CHARGE CARD PAYMENT	14003.47								
31		3	TOLL ROAD	TOLL ROAD	14000.47	789	3.55						
31		0.08		SERVICE CHARGE CARD PAYMENT	14000.39								
August 2024													
1	25		DAVID GRAY	MONTHLY DONATION	14025.39								
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	14060.39								
1	40.51		R.C. DE GOEIJ EO	MONTHLY DONATION	14100.9								
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	13900.9								
1		35.2	SKLAVENITIS	FOOD SHOP	13865.7	790	41.6						
1		0.96		SERVICE CHARGE CARD PAYMENT	13864.74								
2		43.67	ATM WITHDRAWAL	CAR MECHANIC	13821.07	791	50						
2		1.2		SERVICE CHARGE CARD PAYMENT	13819.87								
5	10		SUE HOLLANDS	MONTHLY DONATION	13829.87								
5		42.37	PETROL	PETROL	13787.5	792	50						
5		1.16		SERVICE CHARGE CARD PAYMENT	13786.34								
5		3.03	TOLL ROAD	TOLL ROAD	13783.31	793	3.55						
5		0.08		SERVICE CHARGE CARD PAYMENT	13783.23								
5		3.03	TOLL ROAD	TOLL ROAD	13780.2	794	3.55						
5		0.08		SERVICE CHARGE CARD PAYMENT	13780.12								
6	5		BARBARA SQUIRES	MONTHLY DONATION	13785.12								
6		42.68	PETROL	PETROL	13742.44	795	50						
6		1.17		SERVICE CHARGE CARD PAYMENT	13741.27								
7		11.16		FOOD SHOP	13730.11	796	12.95						
7		0.3		SERVICE CHARGE CARD PAYMENT	13729.81								
8		2.41	TOLL ROAD	TOLL ROAD	13727.4	796	2.8						
8		0.06		SERVICE CHARGE CARD PAYMENT	13727.34								
9		17.24	PETROL	PETROL	13710.1	797	20						
9		0.47		SERVICE CHARGE CARD PAYMENT	13709.63								
9	4.63		STRIPE / CELIA BULL	MONTHLY DONATION	13714.26								
12	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13762.43								
12		9.01	ON THE ROAD	TEAM COFFEES	13753.42	798	10.5						
12		0.24		SERVICE CHARGE CARD PAYMENT	13753.18								
12		3.05	TOLL ROAD	TOLL ROAD	13750.13	799	3.55						
12		0.08		SERVICE CHARGE CARD PAYMENT	13750.05								
12		3.05	TOLL ROAD	TOLL ROAD	13747	800	3.55						

12		0.08		SERVICE CHARGE CARD PAYMENT	13746.92								
12		3.05	TOLL ROAD	TOLL ROAD	13743.87	801	3.55						
12		0.08		SERVICE CHARGE CARD PAYMENT	13743.79								
12		3.05	TOLL ROAD	TOLL ROAD	13740.74	802	3.55						
12		0.08		SERVICE CHARGE CARD PAYMENT	13740.66								
13	28.27		STRIPE	MONTHLY DONATION	13768.93								
13		42.91	PETROL	PETROL	13726.02	803	50						
13		1.18		SERVICE CHARGE CARD PAYMENT	13724.84								
14		18.09	SKLAVENITIS	FOOD SHOP	13706.75	804	21.08						
14		0.49		SERVICE CHARGE CARD PAYMENT	13706.26								
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	13710.89								
15	25		EA BEKES	MONTHLY DONATION	13735.89								
16	194.16		STRIPE / KIM WILLIAMS	DONATION	13930.05								
19	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	13944.36								
19	10		KATE DORMER	MONTHLY DONATION	13954.36								
19		12.57	JUMBO	SPORTS EQUIPMENT	13941.79	805	14.65						
19		0.34		SERVICE CHARGE CARD PAYMENT	13941.45								
19		3.04	TOLL ROAD	TOLL ROAD	13938.41	806	3.55						
19		0.08		SERVICE CHARGE CARD PAYMENT	13938.33								
19		3.04	TOLL ROAD	TOLL ROAD	13935.29	807	3.55						
19		0.08		SERVICE CHARGE CARD PAYMENT	13935.21								
21	245.91		PAUL HETTLER	MONTHLY DONATION	14181.12								
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	14229.29								
22		42.72	PETROL	PETROL	14186.57	808	50						
22		1.17		SERVICE CHARGE CARD PAYMENT	14185.4								
22		2.39	TOLL ROAD	TOLL ROAD	14183.01	809	2.8						
22		0.06		SERVICE CHARGE CARD PAYMENT	14182.95								
22		2.39	TOLL ROAD	TOLL ROAD	14180.56	810	2.8						
22		0.06		SERVICE CHARGE CARD PAYMENT	14180.5								
23		38.44	??	??	14142.06	811	45						
23		1.05		SERVICE CHARGE CARD PAYMENT	14141.01								
27	9.47		STRIPE	MONTHLY DONATION	14150.48	14150.48		150.4					
27	6907.62		OMID FOUNDATION	BLOSSOM HILL GRANT	21058.1								
27		91.69	IKEA	SAMA RENOVATION	20966.41	812	107.43						
27		2.52		SERVICE CHARGE CARD PAYMENT	20963.89								
27		3.02	TOLL ROAD	TOLL ROAD	20960.87	813	3.55						
27		0.08		SERVICE CHARGE CARD PAYMENT	20960.79								
27		3.02	TOLL ROAD	TOLL ROAD	20957.77	814	3.55						
27		0.08		SERVICE CHARGE CARD PAYMENT	20957.69								
28	10		GAIL HILDER	MONTHLY DONATION	20967.69								
28		30.43	PRAKTIKER	SAMA RENOVATION	20937.26	815	35						

28		0.83		SERVICE CHARGE CARD PAYMENT	20936.43							
29	96.15		STRIPE	MONTHLY DONATION	21032.58							
30		26.69	SKLAVENITIS	CLEANING SUPPLIES	21005.89	816	31.4					
30		0.73		SERVICE CHARGE CARD PAYMENT	21005.16							
September 2024												
2	25		DAVID GRAY	MONTHLY DONATION	21030.16							
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	21065.16							
2	40.49		R.C. DE GOEIJ EO	MONTHLY DONATION	21105.65							
2		200	BRITTANY PUMMELL	DIRECTOR STIPEND	20905.65							
2		2.99	TOLL ROAD	TOLL ROAD	20902.66	817	3.55					
2		0.08		SERVICE CHARGE CARD PAYMENT	20902.58							
2		2.99	TOLL ROAD	TOLL ROAD	20899.59	818	3.55					
2		0.08		SERVICE CHARGE CARD PAYMENT	20899.51							
4	10		SUE HOLLANDS	MONTHLY DONATION	20909.51							
4		43.57	PETROL	PETROL	20865.94	819	51.69					
4		1.19		SERVICE CHARGE CARD PAYMENT	20864.75							
5		36.91	SKLAVENITIS	FOOD SHOP	20827.84	820	43.77					
5		1.01		SERVICE CHARGE CARD PAYMENT	20826.83							
5		2.99	TOLL ROAD	TOLL ROAD	20823.84	821	3.55					
5		0.08		SERVICE CHARGE CARD PAYMENT	20823.76							
6	5		BARBARA SQUIRES	MONTHLY DONATION	20828.76							
9		396.4	ANTONIOS TZIMAS	SAMA RENT	20432.36	822	450					
9		792.8	ANTONIOS TZIMAS	SAMA DEPOSIT	19639.56	822	900					
9		3	TOLL ROAD	TOLL ROAD	19636.56	823	3.55					
9		0.08		SERVICE CHARGE CARD PAYMENT	19636.48							
11		185.85	DEI	ELECTRICITY BILL	19450.63	824	220					
11		5.11		SERVICE CHARGE CARD PAYMENT	19445.52							
11		3	TOLL ROAD	TOLL ROAD	19442.52	826	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	19442.44							
11		3	TOLL ROAD	TOLL ROAD	19439.44	827	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	19439.36							
11		3	TOLL ROAD	TOLL ROAD	19436.36	828	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	19436.28							
11		3	TOLL ROAD	TOLL ROAD	19433.28	829	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	19433.2							
12	76.44		STRIPE	MONTHLY DONATION	19509.64							
12		400	BRITTANY PUMMELL	DIRECTOR STIPEND - BLOSSOM HILL	19109.64							
12		3	TOLL ROAD	TOLL ROAD	19106.64	830	3.55					
12		0.08		SERVICE CHARGE CARD PAYMENT	19106.56							
12		3	TOLL ROAD	TOLL ROAD	19103.56	831	3.55					
12		0.08		SERVICE CHARGE CARD PAYMENT	19103.48							

13	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	19108.11							
13		42.28	PETROL	PETROL	19065.83	832	50					
13		1.16		SERVICE CHARGE CARD PAYMENT	19064.67							
13		24.79	SKLAVENITIS	FOOD SHOP	19039.88	833	29.34					
13		0.68		SERVICE CHARGE CARD PAYMENT	19039.2							
16	25		EA BEKES	MONTHLY DONATION	19064.2							
16		32.42	PRAKTIKER	SAMA RENOVATION	19031.78	834	38.3					
16		0.89		SERVICE CHARGE CARD PAYMENT	19030.89							
16		3	TOLL ROAD	TOLL ROAD	19027.89	835	3.55					
16		0.08		SERVICE CHARGE CARD PAYMENT	19027.81							
16		3	TOLL ROAD	TOLL ROAD	19024.81	836	3.55					
16		0.08		SERVICE CHARGE CARD PAYMENT	19024.73							
16		3	TOLL ROAD	TOLL ROAD	19021.73	837	3.55					
16		0.08		SERVICE CHARGE CARD PAYMENT	19021.65							
16		3	TOLL ROAD	TOLL ROAD	19018.65	838	3.55					
16		0.08		SERVICE CHARGE CARD PAYMENT	19018.57							
17	10		KATE DORMER	MONTHLY DONATION	19028.57							
17		42.26	PETROL	PETROL	18986.31	839	50					
17		1.16		SERVICE CHARGE CARD PAYMENT	18985.15							
17		11.46	JUMBO	SPORTS EQUIPMENT	18973.69	840	13.55					
17		0.31		SERVICE CHARGE CARD PAYMENT	18973.38							
18	9.47		STRIPE / BEN PUMMELL	MONTHLY DONATION	18982.85							
19	14.31		STRIPE / NICCI SMITH	MONTHLY DONATION	18997.16							
19		43.8	ATM WITHDRAWAL	REMAR DONATION	18953.36	841	51.8					
19		1.2		SERVICE CHARGE CARD PAYMENT	18952.16							
20	48.17		STRIPE / JOANNA NEWTON	MONTHLY DONATION	19000.33							
23	242.11		PAUL HETTLER	MONTHLY DONATION	19242.44							
23		16.34	ON THE ROAD CAFE	COMMUNITY CLEAN UP REFRESHMENTS	19226.1	842	19.4					
23		0.44		SERVICE CHARGE CARD PAYMENT	19225.66							
23		5.91	JUMBO	SPORTS EQUIPMENT	19219.75	843	6.98					
23		0.16		SERVICE CHARGE CARD PAYMENT	19219.59							
23		2.99	TOLL ROAD	TOLL ROAD	19216.6	844	3.55					
23		0.08		SERVICE CHARGE CARD PAYMENT	19216.52							
24		65.67	PRAKTIKER	SAMA RENOVATION	19150.85	845	77.8					
24		1.8		SERVICE CHARGE CARD PAYMENT	19149.05							
26	9.47		STRIPE	MONTHLY DONATION	19158.52							
27	14.16		STRIPE / NINA FERREIRA DA SILVA	MONTHLY DONATION	19172.68							
27		2.97	TOLL ROAD	TOLL ROAD	19169.71	846	3.55					
27		0.08		SERVICE CHARGE CARD PAYMENT	19169.63							
27		2.97	TOLL ROAD	TOLL ROAD	19166.66	847	3.55					
27		0.08		SERVICE CHARGE CARD PAYMENT	19166.58							

30	10		GAIL HILDER	MONTHLY DONATION	19176.58						
30		43.01	PETROL	PETROL	19133.57	848	51.38				
30		1.18		SERVICE CHARGE CARD PAYMENT	19132.39						
30		26.62	PRAKTIKER	SAMA RENOVATION	19105.77	849	31.8				
30		0.73		SERVICE CHARGE CARD PAYMENT	19105.04						
30		2.96	TOLL ROAD	TOLL ROAD	19102.08	850	3.55				
30		0.08		SERVICE CHARGE CARD PAYMENT	19102						
30		2.96	TOLL ROAD	TOLL ROAD	19099.04	851	3.55				
30		0.08		SERVICE CHARGE CARD PAYMENT	19098.96						
30		2.96	TOLL ROAD	TOLL ROAD	19096	852	3.55				
30		0.08		SERVICE CHARGE CARD PAYMENT	19095.92						
30		2.96	TOLL ROAD	TOLL ROAD	19092.96	853	3.55				
30		0.08		SERVICE CHARGE CARD PAYMENT	19092.88						
October 2024											
1	25		DAVID GRAY	MONTHLY DONATION	19117.88						
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	19152.88						
1	40.09		R.C. DE GOEIJ EO	MONTHLY DONATION	19192.97						
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	18992.97						
1		3.76	PRINTING	PRINT SHOP	18989.21	854	4.5				
1		0.1		SERVICE CHARGE CARD PAYMENT	18989.11						
1		2.96	TOLL ROAD	TOLL ROAD	18986.15	855	3.55				
1		0.08		SERVICE CHARGE CARD PAYMENT	18986.07						
3		62.63	SKLAVENITIS	FOOD SHOP	18923.44	856	74.89				
3		1.72		SERVICE CHARGE CARD PAYMENT	18921.72						
4	10		SUE HOLLANDS	MONTHLY DONATION	18931.72						
7	5		BARBARA SQUIRES	MONTHLY DONATION	18936.72						
7		2.99	TOLL ROAD	TOLL ROAD	18933.73	857	3.55				
7		0.08		SERVICE CHARGE CARD PAYMENT	18933.65						
7		2.99	TOLL ROAD	TOLL ROAD	18930.66	858	3.55				
7		0.08		SERVICE CHARGE CARD PAYMENT	18930.58						
7		2.99	TOLL ROAD	TOLL ROAD	18927.59	859	3.55				
7		0.08		SERVICE CHARGE CARD PAYMENT	18927.51						
8		42.17	PETROL	PETROL	18885.34	860	50				
8		1.15		SERVICE CHARGE CARD PAYMENT	18884.19						
10	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	18932.36						
10		60.35	ATM WITHDRAWAL	REMAR DONATION	18872.01	861	71.8				
10		1.65		SERVICE CHARGE CARD PAYMENT	18870.36						
11	28.27		STRIPE	MONTHLY DONATION	18898.63						
11		611.25	HAPPY TENANT	APARTMENT RENT	18287.38	862	700				
14		36.5	LIDL	FOOD SHOP	18250.88	863	43.54				
14		1		SERVICE CHARGE CARD PAYMENT	18249.88						

14		33.55	DIMOS ATHINAI	MUNICIPALITY PAYMENT	18216.33	864	40						
14		0.92		SERVICE CHARGE CARD PAYMENT	18215.41								
14		6.2	OSE	TRAIN TICKET	18209.21	865	7.4						
14		0.17		SERVICE CHARGE CARD PAYMENT	18209.04								
14		3.77	PRINTING	PRINT SHOP	18205.27	866	4.5						
14		0.1		SERVICE CHARGE CARD PAYMENT	18205.17								
14		3.1	OSE	TRAIN TICKET	18202.07	867	3.7						
14		0.08		SERVICE CHARGE CARD PAYMENT	18201.99								
14		2.98	TOLL ROAD	TOLL ROAD	18199.01	868	3.55						
14		0.08		SERVICE CHARGE CARD PAYMENT	18198.93								
14		2.98	TOLL ROAD	TOLL ROAD	18195.95	869	3.55						
14		0.08		SERVICE CHARGE CARD PAYMENT	18195.87								
15	25		EA BEKES	MONTHLY DONATION	18220.87								
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	18225.5								
17	28.62		STRIPE	MONTHLY DONATION	18254.12								
17	10		KATE DORMER	MONTHLY DONATION	18264.12								
21	240.38		PAUL HETTLER	MONTHLY DONATION	18504.5								
21		41.7	PETROL	PETROL	18462.8	870	50						
21		1.14		SERVICE CHARGE CARD PAYMENT	18461.66								
21		2.96	TOLL ROAD	TOLL ROAD	18458.7	871	3.55						
21		0.08		SERVICE CHARGE CARD PAYMENT	18458.62								
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	18506.79								
22		30.02	PRAKTIKER	SAMA RENOVATION	18476.77	872	36						
22		0.82		SERVICE CHARGE CARD PAYMENT	18475.95								
22		22.55	JUMBO	SPORTS EQUIPMENT	18453.4	873	27.04						
22		0.62		SERVICE CHARGE CARD PAYMENT	18452.78								
24		500	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	17952.78								
24	9.47		STRIPE	MONTHLY DONATION	17962.25								
25		278.21	BRITTANY PUMMELL	MECHANIC REIMBURSEMENT	17684.04	874	320						
28	10		GAIL HILDER	MONTHLY DONATION	17694.04								
29	14.16		STRIPE	MONTHLY DONATION	17708.2								
29		22.73	PRINTING	POSTER PRINTING	17685.47	875	27.2						
29		0.62		SERVICE CHARGE CARD PAYMENT	17684.85								
29		2.97	TOLL ROAD	TOLL ROAD	17681.88	876	3.55						
29		0.08		SERVICE CHARGE CARD PAYMENT	17681.8								
30		23.48	ART & HOBBY	HALLOWEEN PARTY SUPPLIES	17658.32	877	28.1						
30		0.64		SERVICE CHARGE CARD PAYMENT	17657.68								
30		205.18	DARIUSH KIANIZADE	REIMBURSEMENT	17452.5	878	235						
November 2024													
1	25		DAVID GRAY	MONTHLY DONATION	17477.5								
1	35		STEPHEN NIECHCIAL	MONTHLY DONATION	17512.5								

1	40.6		R.C. DE GOEIJ EO	MONTHLY DONATION	17553.1									
1		200	BRITTANY PUMMELL	DIRECTOR STIPEND	17353.1									
4	10		SUE HOLLANDS	MONTHLY DONATION	17363.1									
4		73.5	SIGMA CENTER	POSTER PRINTING	17289.6	879	87							
4		2.02		SERVICE CHARGE CARD PAYMENT	17287.58									
4		50.67	MECHANIC	CAR MAINTENANCE	17236.91	880	60							
4		1.39		SERVICE CHARGE CARD PAYMENT	17235.52									
4		42.24	PETROL	PETROL	17193.28	881	50							
4		1.16		SERVICE CHARGE CARD PAYMENT	17192.12									
4		12.67	ON THE ROAD	SAMA REFRESHMENTS	17179.45	882	15							
4		0.34		SERVICE CHARGE CARD PAYMENT	17179.11									
4		3	TOLL ROAD	TOLL ROAD	17176.11	883	3.55							
4		0.08		SERVICE CHARGE CARD PAYMENT	17176.03									
4		3	TOLL ROAD	TOLL ROAD	17173.03	884	3.55							
4		0.08		SERVICE CHARGE CARD PAYMENT	17172.95									
4		3	TOLL ROAD	TOLL ROAD	17169.95	885	3.55							
4		0.08		SERVICE CHARGE CARD PAYMENT	17169.87									
5		196.9	MAROUDIA GALATI	SAMA RENT	16972.97	889	225							
5		98.45	SAVVAS CHATZIOSIFI	SAMA RENT	16874.52	887	112.5							
5		98.45	ANTONIOS TZIMAS	SAMA RENT	16776.07	888	112.5							
5		122.5	DECATHLON	SPORTS EQUIPMENT	16653.57	889	145							
5		3.36		SERVICE CHARGE CARD PAYMENT	16650.21									
5		3.12	OSE	TRAIN TICKET	16647.09	890	3.7							
5		0.08		SERVICE CHARGE CARD PAYMENT	16647.01									
6	5		BARBARA SQUIRES	MONTHLY DONATION	16652.01									
6		136.22	ATM WITHDRAWAL	FACEBOOK MARKETPLACE REIMBURSEMENT	16515.79	891	161.8							
6		3.74		SERVICE CHARGE CARD PAYMENT	16512.05									
8		2.98	TOLL ROAD	TOLL ROAD	16509.07	892	3.55							
8		0.08		SERVICE CHARGE CARD PAYMENT	16508.99									
8		2.98	TOLL ROAD	TOLL ROAD	16506.01	893	3.55							
8		0.08		SERVICE CHARGE CARD PAYMENT	16505.93									
8		2.1	TOLL ROAD	TOLL ROAD	16503.83	894	2.5							
8		0.05		SERVICE CHARGE CARD PAYMENT	16503.78									
11		301.65	HAPPY TENANT	APARTMENT RENT	16202.13	895	350							
11		206.86	BRITTANY PUMMELL	REIMBURSEMENT	15995.27	896	240							
11		25.23	PETROL	PETROL	15970.04	897	30							
11		0.69		SERVICE CHARGE CARD PAYMENT	15969.35									
11		15.4	SKLAVENITIS	SAMA SUPPLIES	15953.95	898	18.49							
11		0.42		SERVICE CHARGE CARD PAYMENT	15953.53									
11		10.99	ON THE ROAD	SAMA REFRESHMENTS	15942.54	899	12.5							

11		0.3		SERVICE CHARGE CARD PAYMENT	15942.24							
11		5.01	OSE	TRAIN TICKET	15937.23	900	6					
11		0.13		SERVICE CHARGE CARD PAYMENT	15937.1							
11		2.96	TOLL ROAD	TOLL ROAD	15934.14	901	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	15934.06							
11		2.96	TOLL ROAD	TOLL ROAD	15931.1	902	3.55					
11		0.08		SERVICE CHARGE CARD PAYMENT	15931.02							
11		2.08	TOLL ROAD	TOLL ROAD	15928.94	903	2.5					
11		0.05		SERVICE CHARGE CARD PAYMENT	15928.89							
11		2.08	TOLL ROAD	TOLL ROAD	15926.81	904	2.5					
11		0.05		SERVICE CHARGE CARD PAYMENT	15926.76							
11		2.08	TOLL ROAD	TOLL ROAD	15924.68	905	2.5					
11		0.05		SERVICE CHARGE CARD PAYMENT	15924.63							
11		2.08	TOLL ROAD	TOLL ROAD	15922.55	906	2.5					
11		0.05		SERVICE CHARGE CARD PAYMENT	15922.5							
12	119.78		STRIPE	MONTHLY DONATION	16042.28							
12	47.82		EMPOWERVAN	REIMBURSEMENT	16090.1							
12		41.63	PETROL	PETROL	16048.47	907	50					
12		1.14		SERVICE CHARGE CARD PAYMENT	16047.33							
12		3.08	OSE	TRAIN TICKET	16044.25	908	3.7					
12		0.08		SERVICE CHARGE CARD PAYMENT	16044.17							
13	28.27		STRIPE	MONTHLY DONATION	16072.44							
13		13.35	SKLAVENITIS	SAMA SUPPLIES	16059.09	909	16.03					
13		0.36		SERVICE CHARGE CARD PAYMENT	16058.73							
14	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	16063.36							
14		10.01	OSE	TRAIN TICKET	16053.35	910	12					
14		0.27		SERVICE CHARGE CARD PAYMENT	16053.08							
15	25		EA BEKES	MONTHLY DONATION	16078.08							
15		5.01	PRINTING	PRINTING	16073.07	911	6					
15		0.13		SERVICE CHARGE CARD PAYMENT	16072.94							
18	10		KATE DORMER	MONTHLY DONATION	16082.94							
18	9.47		STRIPE	MONTHLY DONATION	16092.41							
18		10.03	OSE	TRAIN TICKET	16082.38	912	12					
18		0.27		SERVICE CHARGE CARD PAYMENT	16082.11							
18		2.97	TOLL ROAD	TOLL ROAD	16079.14	913	3.55					
18		0.08		SERVICE CHARGE CARD PAYMENT	16079.06							
19	19.15		STRIPE	MONTHLY DONATION	16098.21							
19		3.09	OSE	TRAIN TICKET	16095.12	914	3.7					
19		0.08		SERVICE CHARGE CARD PAYMENT	16095.04							
19		1.09	SKLAVENITIS	SAMA SUPPLIES	16093.95	915	1.5					
19		0.02		SERVICE CHARGE CARD PAYMENT	16093.93							

21	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	16142.1								
21	240.01		PAUL HETTLER	MONTHLY DONATION	16382.11								
21		3.1	OSE	TRAIN TICKET	16379.01	916	3.7						
21		0.08		SERVICE CHARGE CARD PAYMENT	16378.93								
21		1.25	SKLAVENITIS	SAMA SUPPLIES	16377.68	917	1.5						
21		0.03		SERVICE CHARGE CARD PAYMENT	16377.65								
22		376.09	DIXONS	LAPTOP	16001.56	918	449						
22		10.34		SERVICE CHARGE CARD PAYMENT	15991.22								
22		25.13	DECATHLON	SPORTS EQUIPMENT	15966.09	919	30						
22		0.69		SERVICE CHARGE CARD PAYMENT	15965.4								
22		7.53	ON THE ROAD	SAMA REFRESHMENTS	15957.87	920	9						
22		0.2		SERVICE CHARGE CARD PAYMENT	15957.67								
22		2.97	TOLL ROAD	TOLL ROAD	15954.7	921	3.55						
22		0.08		SERVICE CHARGE CARD PAYMENT	15954.62								
22		2.97	TOLL ROAD	TOLL ROAD	15951.65	922	3.55						
22		0.08		SERVICE CHARGE CARD PAYMENT	15951.57								
25		6.18	OSE	TRAIN TICKET	15945.39	923	7.4						
25		0.16		SERVICE CHARGE CARD PAYMENT	15945.23								
25		2.96	TOLL ROAD	TOLL ROAD	15942.27	924	3.55						
25		0.08		SERVICE CHARGE CARD PAYMENT	15942.19								
26	9.47		STRIPE	MONTHLY DONATION	15951.66								
26		14.02	PRINTING	POSTER PRINTING	15937.64	925	16.8						
26		0.38		SERVICE CHARGE CARD PAYMENT	15937.26								
27		70.69	LIDL	SAMA SUPPLIES	15866.57	926	84.68						
27		1.94		SERVICE CHARGE CARD PAYMENT	15864.63								
28	14.16		STRIPE	MONTHLY DONATION	15878.79								
28	10		GAIL HILDER	MONTHLY DONATION	15888.79								
28		450	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	15438.79								
28		2.97	TOLL ROAD	TOLL ROAD	15435.82	927	3.55						
28		0.08		SERVICE CHARGE CARD PAYMENT	15435.74								
December 2024													
2	25		DAVID GRAY	MONTHLY DONATION	15460.74								
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	15495.74								
2	39.85		R.C. DE GOEIJ EO	MONTHLY DONATION	15535.59								
2		450	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	15085.59								
2		200	BRITTANY PUMMELL	DIRECTOR STIPEND	14885.59								
2		41.68	PETROL	PETROL	14843.91	928	50						
2		1.14		SERVICE CHARGE CARD PAYMENT	14842.77								
2		22.87	SKLAVENITIS	SAMA SUPPLIES	14819.9	929	27.39						
2		0.62		SERVICE CHARGE CARD PAYMENT	14819.28								
2		3.92	SIGMA	POSTER PRINTING	14815.36	930	4.7						

2		0.1		SERVICE CHARGE CARD PAYMENT	14815.26								
2		2.96	TOLL ROAD	TOLL ROAD	14812.3	931	3.55						
2		0.08		SERVICE CHARGE CARD PAYMENT	14812.22								
2		62.75	PRAKTIKER	SAMA RENOVATION	14749.47	932	66						
3		156.68	NINA FERREIRA DA SILVA	REIMBURSEMENT	14592.79	933	181						
3		55.1	PRAKTIKER	SAMA RENOVATION	14537.69	934	63.51						
3		1.51		SERVICE CHARGE CARD PAYMENT	14536.18								
4	10		SUE HOLLANDS	MONTHLY DONATION	14546.18								
6	5		BARBARA SQUIRES	MONTHLY DONATION	14551.18								
6		2.95	TOLL ROAD	TOLL ROAD	14548.23	935	3.55						
6		0.08		SERVICE CHARGE CARD PAYMENT	14548.15								
9		47.32	LIDL	SAMA SUPPLIES	14500.83	936	56.95						
9		1.3		SERVICE CHARGE CARD PAYMENT	14499.53								
9		6.15	OSE	TRAIN TICKET	14493.38	937	7.4						
9		0.16		SERVICE CHARGE CARD PAYMENT	14493.22								
9		2.95	TOLL ROAD	TOLL ROAD	14490.27	938	3.55						
9		0.08		SERVICE CHARGE CARD PAYMENT	14490.19								
9		2.95	TOLL ROAD	TOLL ROAD	14487.24	939	3.55						
9		0.08		SERVICE CHARGE CARD PAYMENT	14487.16								
9		2.33	SIGMA	POSTER PRINTING	14484.83	940	2.8						
9		0.06		SERVICE CHARGE CARD PAYMENT	14484.77								
10		41.54	PETROL	PETROL	14443.23	941	50						
10		1.14		SERVICE CHARGE CARD PAYMENT	14442.09								
10		7.48	MG	CABLE SOCKET (SAMA SUPPLIES)	14434.61	942	9						
10		0.2		SERVICE CHARGE CARD PAYMENT	14434.41								
10		3.07	OSE	TRAIN TICKET	14431.34	943	3.7						
10		0.08		SERVICE CHARGE CARD PAYMENT	14431.26								
12	148.05		STRIPE	MONTHLY DONATION	14579.31								
13	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	14583.94								
13		2.93	TOLL ROAD	TOLL ROAD	14581.01	944	3.55						
13		0.08		SERVICE CHARGE CARD PAYMENT	14580.93								
13		2.93	TOLL ROAD	TOLL ROAD	14578	945	3.55						
13		0.08		SERVICE CHARGE CARD PAYMENT	14577.92								
16	25		EA BEKES	MONTHLY DONATION	14602.92								
16		10.75	ON THE ROAD	SAMA REFRESHMENTS	14592.17	946	13						
16		0.29		SERVICE CHARGE CARD PAYMENT	14591.88								
16		2.96	TOLL ROAD	TOLL ROAD	14588.92	947	3.55						
16		0.08		SERVICE CHARGE CARD PAYMENT	14588.84								
17	10		KATE DORMER	MONTHLY DONATION	14598.84								
17		344.77	HAPPY TENANT	APARTMENT RENT	14254.07	948	400						
17		193.93	MAROUDIA GALATI	SAMA RENT	14060.14	949	225						

17		96.97	SAVVAS CHATZIOSIFI	SAMA RENT	13963.17	950	112.5					
17		96.97	ANTONIOS TZIMAS	SAMA RENT	13866.2	951	112.5					
17		41.62	PETROL	PETROL	13824.58	952	50					
17		1.14		SERVICE CHARGE CARD PAYMENT	13823.44							
17		27.6	JUMBO	SPORTS EQUIPMENT	13795.84	953	33.15					
17		0.75		SERVICE CHARGE CARD PAYMENT	13795.09							
17		2.96	TOLL ROAD	TOLL ROAD	13792.13	954	3.55					
17		0.08		SERVICE CHARGE CARD PAYMENT	13792.05							
18	9.47		STRIPE	MONTHLY DONATION	13801.52							
19	19.15		STRIPE	MONTHLY DONATION	13820.67							
20	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	13868.84							
20		9.11	MG	SAMA TOOLS	13859.73	955	11					
20		0.25		SERVICE CHARGE CARD PAYMENT	13859.48							
20		3.06	OSE	TRAIN TICKET	13856.42	956	3.7					
20		0.08		SERVICE CHARGE CARD PAYMENT	13856.34							
23	9.47		STRIPE	MONTHLY DONATION	13865.81							
23	239.18		PAUL HETTLER	MONTHLY DONATION	14104.99							
23		3.08	OSE	TRAIN TICKET	14101.91	957	3.7					
23		0.08		SERVICE CHARGE CARD PAYMENT	14101.83							
23		3.07	OSE	TRAIN TICKET	14098.76	958	3.7					
23		0.08		SERVICE CHARGE CARD PAYMENT	14098.68							
23		2.07	MG	SAMA TOOLS	14096.61	959	2.5					
23		0.05		SERVICE CHARGE CARD PAYMENT	14096.56							
24		3.08	OSE	TRAIN TICKET	14093.48	960	3.7					
24		0.08		SERVICE CHARGE CARD PAYMENT	14093.4							
27		3.08	OSE	TRAIN TICKET	14090.32	961	3.7					
27		0.08		SERVICE CHARGE CARD PAYMENT	14090.24							
30	10		GAIL HILDER	MONTHLY DONATION	14100.24							
30	9.47		STRIPE	MONTHLY DONATION	14109.71							
30		6.79	SKLAVENITIS	SAMA SUPPLIES	14102.92	962	8.16					
30		0.18		SERVICE CHARGE CARD PAYMENT	14102.74							
30		3.09	OSE	TRAIN TICKET	14099.65	963	3.7					
30		0.08		SERVICE CHARGE CARD PAYMENT	14099.57							
30		3.08	OSE	TRAIN TICKET	14096.49	964	3.7					
30		0.08		SERVICE CHARGE CARD PAYMENT	14096.41							
31	14.16		STRIPE	MONTHLY DONATION	14110.57							
31		3.09	OSE	TRAIN TICKET	14107.48	965	3.7					
31		0.08		SERVICE CHARGE CARD PAYMENT	14107.4							
January 2025												
2	25		DAVID GRAY	MONTHLY DONATION	14132.4							
2	35		STEPHEN NIECHCIAL	MONTHLY DONATION	14167.4							

2	39.89		R.C. DE GOEIJ EO	MONTHLY DONATION	14207.29									
2		450	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	13757.29									
2		200	BRITTANY PUMMELL	DIRECTOR STIPEND	13557.29									
6	10		SUE HOLLANDS	MONTHLY DONATION	13567.29									
6	5		BARBARA SQUIRES	MONTHLY DONATION	13572.29									
6		27.72	SKLAVENITIS	SAMA SUPPLIES	13544.57	966	33.35							
6		0.76		SERVICE CHARGE CARD PAYMENT	13543.81									
6		3.12	TOLL ROAD	TOLL ROAD	13540.69	967	3.75							
6		0.08		SERVICE CHARGE CARD PAYMENT	13540.61									
8		41.56	PETROL	PETROL	13499.05	968	50							
8		1.14		SERVICE CHARGE CARD PAYMENT	13497.91									
8		17.12	VICKO	SAMA SUPPLIES	13480.79	969	19.8							
8				SERVICE CHARGE CARD PAYMENT	13480.79									
8		2.91	SIGMA	POSTER PRINTING	13477.88	970	3.5							
8		0.08		SERVICE CHARGE CARD PAYMENT	13477.8									
8		2.5	MR PRICE	SAMA SUPPLIES	13475.3	971	3							
9		33.01	SKROUTZ	SAMA SUPPLIES	13442.29	972	39.7							
9		0.9		SERVICE CHARGE CARD PAYMENT	13441.39									
9		10.81		SAMA SUPPLIES	13430.58	973	13							
9		0.29		SERVICE CHARGE CARD PAYMENT	13430.29									
10	119.78		STRIPE	MONTHLY DONATION	13550.07									
10		3.09	OSE	TRAIN TICKET	13546.98	974	3.7							
10		0.08		SERVICE CHARGE CARD PAYMENT	13546.9									
13		19.3	SKLAVENITIS	SAMA SUPPLIES	13527.6	975	22.95							
13		0.53		SERVICE CHARGE CARD PAYMENT	13527.07									
13		351.12	HAPPY TENANT	APARTMENT RENT	13175.95	976	400							
13		197.51	MARODIA GALATI	SAMA RENT	12978.44	977	225							
13		98.75	SAVVAS CHATZIOSIFI	SAMA RENT	12879.69	978	112.5							
13		98.75	ANTONIOS TZIMAS	SAMA RENT	12780.94	979	112.5							
13	28.27		STRIPE	MONTHLY DONATION	12809.21									
15		139	DARIUSH KIANIZADE	REIMBURSEMENT	12670.21	981	158							
15	4.63		STRIPE / RAPHAEL SCOTT	MONTHLY DONATION	12674.84									
15	25		EA BEKES	MONTHLY DONATION	12699.84									
16	9.47		STRIPE	MONTHLY DONATION	12709.31									
16		41.99	PETROL	PETROL	12667.32	982	50							
16		1.15		SERVICE CHARGE CARD PAYMENT	12666.17									
17	19.15		STRIPE	MONTHLY DONATION	12685.32									
17	10		KATE DORMER	MONTHLY DONATION	12695.32									
17		8.21	OSE	TRAIN TICKET	12687.11	983	9.7							
17		0.22		SERVICE CHARGE CARD PAYMENT	12686.89									
17		6.24	SKLAVENITIS	SAMA SUPPLIES	12680.65	984	7.38							

17		0.17		SERVICE CHARGE CARD PAYMENT	12680.48									
20		24.52	JYSK	SAMA RENOVATION	12655.96	985	29							
20		0.67		SERVICE CHARGE CARD PAYMENT	12655.29									
21	243.84		PAUL HETTLER	MONTHLY DONATION	12899.13									
22	48.17		STRIPE / KATHY BULLOCK	MONTHLY DONATION	12947.3									
22		42.27	PETROL	PETROL	12905.03	986	50							
22		1.16		SERVICE CHARGE CARD PAYMENT	12903.87									
22		8.47	ON THE ROAD	SAMA SUPPLIES	12895.4	987	10							
22		0.23		SERVICE CHARGE CARD PAYMENT	12895.17									
22		3.14	OSE	TRAIN TICKET	12892.03	988	3.7							
22		0.08		SERVICE CHARGE CARD PAYMENT	12891.95									
24	9.47		STRIPE	MONTHLY DONATION	12901.42									
27		42.32	PETROL	PETROL	12859.1	989	50							
27		1.16		SERVICE CHARGE CARD PAYMENT	12857.94									
27		3.18	OSE	TRAIN TICKET	12854.76	990	3.7							
27		0.08		SERVICE CHARGE CARD PAYMENT	12854.68									
28	10		GAIL HILDER	MONTHLY DONATION	12864.68									
28		245.25	BRITTANY PUMMELL	REIMURSEMENT FOR CAR INSURANCE	12619.43	991	280							
28		42.31	PETROL	PETROL	12577.12	992	50							
28		1.16		SERVICE CHARGE CARD PAYMENT	12575.96									
28		9.27	SIGMA	POSTER PRINTING	12566.69	993	10.95							
28		0.25		SERVICE CHARGE CARD PAYMENT	12566.44									
29	14.16		STRIPE	MONTHLY DONATION	12580.6									
31		85.57	ATM WITHDRAWAL	SAMA PLUMBING	12495.03	994	100							
31		2.35		SERVICE CHARGE CARD PAYMENT	12492.68									
31		8.15	OSE	TRAIN TICKET	12484.53	995	9.7							
31		0.22		SERVICE CHARGE CARD PAYMENT	12484.31									
February 2025														
3	25		DAVID GRAY	MONTHLY DONATION	12509.31									
3	35		STEPHEN NIECHCIAL	MONTHLY DONATION	12544.31									
3		450	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	12094.31									
3		200	BRITTANY PUMMELL	DIRECTOR STIPEND	11894.31									
3		1.01	SIGMA	POSTER PRINTING	11893.3	996	2							
3		0.02		SERVICE CHARGE CARD PAYMENT	11893.28									
4	10		SUE HOLLANDS	MONTHLY DONATION	11903.28									
4		3.1	OSE	TRAIN TICKET	11900.18	997	3.7							
4		0.08		SERVICE CHARGE CARD PAYMENT	11900.1									
6	5		BARBARA SQUIRES	MONTHLY DONATION	11905.1									
7		20.01	OSE	TRAIN TICKET	11885.09	998	24							
7		0.55		SERVICE CHARGE CARD PAYMENT	11884.54									
10		41.92	PETROL	PETROL	11842.62	999	25							

10		1.15		SERVICE CHARGE CARD PAYMENT	11841.47							
10		13.12	LIDL	SAMA SUPPLIES	11828.35	1000	15.7					
10		0.36		SERVICE CHARGE CARD PAYMENT	11827.99							
10		2.52	ON THE ROAD	SAMA SUPPLIES	11825.47	1001	3					
10		0.06		SERVICE CHARGE CARD PAYMENT	11825.41							
11		348.07	HAPPY TENANT	APARTMENT RENT	11477.34	1002	400					
11		195.79	MAROUDIA GALATI	SAMA RENT	11281.55	1003	225					
11		97.89	SAVVAS CHATZIOSIFI	SAMA RENT	11183.66	1004	112.5					
11		97.89	ANTONIOS TZIMAS	SAMA RENT	11085.77	1005	112.5					
12	119.78		STRIPE	MONTHLY DONATION	11205.55							
12		11.67		POSTER PRINTING	11193.88	1006	14					
12		0.32		SERVICE CHARGE CARD PAYMENT	11193.56							
13	28.27		STRIPE	MONTHLY DONATION	11221.83							
13		8.34		TOOLS FOR SAMA	11213.49	1007	10					
13		0.22		SERVICE CHARGE CARD PAYMENT	11213.27							
14		8.11	OSE	TRAIN TICKET	11205.16	1008	9.7					
14		0.22		SERVICE CHARGE CARD PAYMENT	11204.94							
17	25		EA BEKES	MONTHLY DONATION	11229.94							
17	10		KATE DORMER	MONTHLY DONATION	11239.94							
17		16.02	SKLAVENITIS	FOOD SHOP	11223.92	1009	19.17					
17		0.44		SERVICE CHARGE CARD PAYMENT	11223.48							
17		3.09	OSE	TRAIN TICKET	11220.39	1010	3.7					
17		0.08		SERVICE CHARGE CARD PAYMENT	11220.31							
18	9.47		STRIPE	MONTHLY DONATION	11229.78							
18		41.77	PETROL	PETROL	11188.01	1011	50					
18		1.14		SERVICE CHARGE CARD PAYMENT	11186.87							
19	19.15		STRIPE	MONTHLY DONATION	11206.02							
19		19.44	LOCKSMITH	LOCKSMITH	11186.58	1012	23.3					
19		0.53		SERVICE CHARGE CARD PAYMENT	11186.05							
21	239.03		PAUL HETTLER	MONTHLY DONATION	11425.08							
21		3.11	TOLL ROAD	TOLL ROAD	11421.97	1013	3.75					
21		0.08		SERVICE CHARGE CARD PAYMENT	11421.89							
25		41.48	PETROL	PETROL	11380.41	1014	50					
25		1.14		SERVICE CHARGE CARD PAYMENT	11379.27							
26	9.47		STRIPE	MONTHLY DONATION	11388.74							
27	14.16		STRIPE	MONTHLY DONATION	11402.9							
27		531.4	DEI	SAMA ELECTRICITY BILL	10871.5	1015	616					
27		41.52	PETROL	PETROL	10829.98	1016	50					
27		1.14		SERVICE CHARGE CARD PAYMENT	10828.84							
28	10		GAIL HILDER	MONTHLY DONATION	10838.84							
March 2025												

3	25		DAVID GRAY	MONTHLY DONATION	10863.84								
3	35		STEPHEN NIECHCIAL	MONTHLY DONATION	10898.84								
3		450	BRITTANY PUMMELL	BLOSSOM HIL STIPEND	10448.84								
3		200	BRITTANY PUMMELL	DIRECTOR STIPEND	10248.84								
3		41.34	PETROL	PETROL	10207.5	1017	50						
3		1.13		SERVICE CHARGE CARD PAYMENT	10206.37								
3		3.1	OSE	TRAIN TICKET	10203.27	1018	3.7						
3		0.08		SERVICE CHARGE CARD PAYMENT	10203.19								
4	10		SUE HOLLANDS	MONTHLY DONATION	10213.19								
6	5		BARBARA SQUIRES	MONTHLY DONATION	10218.19								
7		10.06	OSE	TRAIN TICKET	10208.13	1019	12						
7		0.27		SERVICE CHARGE CARD PAYMENT	10207.86								
7		3.1	OSE	TRAIN TICKET	10204.76	1020	3.7						
7		0.08		SERVICE CHARGE CARD PAYMENT	10204.68								
10		25.14	DECATHLON	SPORTS EQUIPMENT	10179.54	1021	30						
10		0.69		SERVICE CHARGE CARD PAYMENT	10178.85								
12	119.78		STRIPE	MONTHLY DONATION	10298.63								
12		351.9	HAPPY TENANT	APARTMENT RENT	9946.73	1022	400						
12		197.94	MARODIA GALATI	SAMA RENT	9748.79	1023	225						
12		98.97	SAVVAS CHATZIOSIFI	SAMA RENT	9649.82	1024	112.5						
12		98.97	ANTONIOS TZIMAS	SAMA RENT	9550.85	1025	112.5						
12		43.99	DARIUSH KIANIZADE	REIMBURSEMENT	9506.86	1026	50						
13	28.27		STRIPE	MONTHLY DONATION	9535.13								
17	25		EA BEKES	MONTHLY DONATION	9560.13								
17	10		KATE DORMER	MONTHLY DONATION	9570.13								
17		42.25	PETROL	PETROL	9527.88	1027	50						
17		1.16		SERVICE CHARGE CARD PAYMENT	9526.72								
17		5.06	OSE	TRAIN TICKET	9521.66	1028	6						
17		0.13		SERVICE CHARGE CARD PAYMENT	9521.53								
18	9.47		STRIPE	MONTHLY DONATION	9531								
19	19.15		STRIPE	MONTHLY DONATION	9550.15								
19		8.43		?	9541.72	1029	10						
19		0.23		SERVICE CHARGE CARD PAYMENT	9541.49								
21	241.11		PAUL HETTLER	MONTHLY DONATION	9782.6								
21		46.77	ATM WITHDRAWAL	SAMA COMMUNITY GARDEN	9735.83	1030	50						
26	9.47		STRIPE	MONTHLY DONATION	9745.3								
28	10		GAIL HILDER	MONTHLY DONATION	9755.3								