

# Rally project

## Profit and Loss by Tag Group

January - December 2021

	9/11 EVENT	CASH TO HELP WARRIOR	CITY PERMIT	CLOTHING BINS	COMPUTER REPAIRS	EVENT EXPENSES	FIRST NAT. BANK	FLAGS FOR FOFS EVENT	FLAG SHIPPING	PROMOTION EVENT	REIMBURSEMENT	RON HALSEY	SPEC-OPS DONATION	TEXAS FLY FISHING FEST	T-SHIRTS
<b>Revenue</b>															
Contributed income															
Spec-Ops Group Partner gift				8,621.94			3,500.00						5,692.93		
<b>Total Contributed income</b>				<b>8,621.94</b>			<b>3,500.00</b>						<b>5,692.93</b>		
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,621.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,692.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>															
Advertising & marketing						264.30				391.52				391.52	
Awards & grants to others		182.50													
Contract & professional fees															
Fundraising fees			600.00												
<b>Total Contract &amp; professional fees</b>			<b>600.00</b>												
Office expenses															
Bad Debt											469.44				
Office supplies					1,360.98										
Shipping & postage									4.95						
<b>Total Office expenses</b>					<b>1,360.98</b>				<b>4.95</b>		<b>469.44</b>				
Supplies															
Supplies & materials	800.00					2,405.86		2,484.00		17.31				17.31	1,588.55
<b>Total Supplies</b>	<b>800.00</b>					<b>2,405.86</b>		<b>2,484.00</b>		<b>17.31</b>				<b>17.31</b>	<b>1,588.55</b>
Uncategorized Expense															
Special Operation use		400.00										400.00			
<b>Total Uncategorized Expense</b>		<b>400.00</b>										<b>400.00</b>			
<b>Total Expenditures</b>	<b>\$800.00</b>	<b>\$582.50</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,360.98</b>	<b>\$2,670.16</b>	<b>\$0.00</b>	<b>\$2,484.00</b>	<b>\$4.95</b>	<b>\$408.83</b>	<b>\$469.44</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$408.83</b>	<b>\$1,588.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -800.00</b>	<b>\$ -582.50</b>	<b>\$ -600.00</b>	<b>\$8,621.94</b>	<b>\$ -1,360.98</b>	<b>\$ -2,670.16</b>	<b>\$3,500.00</b>	<b>\$ -2,484.00</b>	<b>\$ -4.95</b>	<b>\$ -408.83</b>	<b>\$ -469.44</b>	<b>\$ -400.00</b>	<b>\$5,692.93</b>	<b>\$ -408.83</b>	<b>\$ -1,588.55</b>
<b>NET REVENUE</b>	<b>\$ -800.00</b>	<b>\$ -582.50</b>	<b>\$ -600.00</b>	<b>\$8,621.94</b>	<b>\$ -1,360.98</b>	<b>\$ -2,670.16</b>	<b>\$3,500.00</b>	<b>\$ -2,484.00</b>	<b>\$ -4.95</b>	<b>\$ -408.83</b>	<b>\$ -469.44</b>	<b>\$ -400.00</b>	<b>\$5,692.93</b>	<b>\$ -408.83</b>	<b>\$ -1,588.55</b>