

Mirehaven Gives Back

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash On Hand	0.00
1100 Cash In Bank of the West	0.00
1105 Cash in Bank of Albuquerque	2,905.68
Total Bank Accounts	\$2,905.68
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$2,905.68
TOTAL ASSETS	\$2,905.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	1,595.10
3200 Temporarily Restricted Funds	0.00
Net Income	1,310.58
Total Equity	\$2,905.68
TOTAL LIABILITIES AND EQUITY	\$2,905.68

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Profit and Loss

January - December 2023

	TOTAL
Income	
4000 Individual & Group Donations	13,782.62
4100 Corp Contributions/Sponsorships	500.00
4200 In-Kind Contributions	135.23
4250 Community Events - Cookbook	5,194.88
4275 Community Events - ARTWorks	729.35
4300 Special Events-Auctions	22,009.00
4310 Special Events-Bingo	4,455.00
4320 Special Events-Cooking Contests	868.00
4340 Special Events-Garage Sales	2,794.60
4350 Special Events-Garden Tours	2,267.00
4360 Special Events-Musicians/Groups	4,306.50
4380 Special Events-Raffles	636.00
4385 Special Events-Trivia Contest	1,106.00
4390 Special Events-Year-End Galas	4,631.38
Total Income	\$63,415.56
Expenses	
5100 Bank Service Charge	27.57
5300 Contract Services	644.00
5900 Legal & Accounting Fees	57.15
6700 Printing & Copying	135.23
6900 Special Event Expenses	1,022.83
7000 Square Fees	1,580.28
7200 Supplies	15.04
7600 Website Expense	308.88
Total Expenses	\$3,790.98
NET OPERATING INCOME	\$59,624.58
Other Expenses	
8500 Payments to Recipient Charities	58,314.00
Total Other Expenses	\$58,314.00
NET OTHER INCOME	\$-58,314.00
NET INCOME	\$1,310.58