

Management Report

Project ALEX Communities, Inc.

For the period ended September 30, 2022



Prepared on

October 27, 2022

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

January - September, 2022

	Total
REVENUE	
Direct Public Support	0.00
Contributions from Individuals or Corporations	3,000.00
Corporate Contributions	365.70
Fundraisers	65.01
Total Direct Public Support	3,430.71
Indirect Public Support	0.00
AmazonSmile, Fidelity, 1st Giving, United Way	1,951.95
Fundraisers	3,527.48
Total Indirect Public Support	5,479.43
Program Income	0.00
Program Service Revenue	2,583.01
Total Program Income	2,583.01
Total Revenue	11,493.15
GROSS PROFIT	11,493.15
EXPENDITURES	
Bank Charges & Fees	-36.56
Legal & Professional Services	0.00
Accounting Fees (QuickBooks Online)	240.00
Total Legal & Professional Services	240.00
Office Supplies & Software	671.61
Postage, Mailing Service	182.00
Printing and Copying	433.98
Total Office Supplies & Software	1,287.59
Other Business Expenses	0.00
Business Registration Fees	13.00
Website	87.40
Total Other Business Expenses	100.40
Travel	1,005.36
Total Expenditures	2,596.79
NET OPERATING REVENUE	8,896.36
OTHER EXPENDITURES	
Expenses Related to Programs	5,876.00
Total Other Expenditures	5,876.00
NET OTHER REVENUE	-5,876.00
NET REVENUE	\$3,020.36

Statement of Financial Position

As of September 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
5/3 Bank	0.00
Administration	-3,702.05
Endowment	33,032.46
Fundraisers	1,192.50
Dining Nights	450.87
Giving Tuesday	2,095.00
Total Fundraisers	3,738.37
Programs	28,256.52
Pinstripes Event	-1,427.80
Total Programs	26,828.72
Total 5/3 Bank	59,897.50
Total Bank Accounts	59,897.50
Total Current Assets	59,897.50
Other Assets	
Other Long-term Assets	557.29
Total Other Assets	557.29
TOTAL ASSETS	\$60,454.79
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	57,434.43
Net Revenue	3,020.36
Total Equity	60,454.79
TOTAL LIABILITIES AND EQUITY	\$60,454.79