

# Management Report

Project ALEX Communities, Inc.

For the period ended December 31, 2022



Prepared on

January 13, 2023

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

# Statement of Activity

January - December 2022

	<b>Total</b>
<b>REVENUE</b>	
Direct Public Support	0.00
Contributions from Individuals or Corporations	3,733.07
Corporate Contributions	365.70
Fundraisers	186.53
<b>Total Direct Public Support</b>	<b>4,285.30</b>
Indirect Public Support	0.00
AmazonSmile, Fidelity, 1st Giving, United Way	2,246.96
Fundraisers	3,614.48
<b>Total Indirect Public Support</b>	<b>5,861.44</b>
Program Income	0.00
Program Service Revenue	2,583.01
<b>Total Program Income</b>	<b>2,583.01</b>
<b>Total Revenue</b>	<b>12,729.75</b>
<b>GROSS PROFIT</b>	<b>12,729.75</b>
<b>EXPENDITURES</b>	
Bank Charges & Fees	-36.56
Legal & Professional Services	0.00
Accounting Fees (QuickBooks Online)	330.00
<b>Total Legal &amp; Professional Services</b>	<b>330.00</b>
Office Supplies & Software	671.61
Postage, Mailing Service	182.00
Printing and Copying	666.48
Supplies	59.19
<b>Total Office Supplies &amp; Software</b>	<b>1,579.28</b>
Other Business Expenses	0.00
Business Registration Fees	28.00
Website	200.62
<b>Total Other Business Expenses</b>	<b>228.62</b>
Travel	1,005.36
<b>Total Expenditures</b>	<b>3,106.70</b>
<b>NET OPERATING REVENUE</b>	<b>9,623.05</b>
<b>OTHER EXPENDITURES</b>	
Expenses Related to Programs	5,876.00
<b>Total Other Expenditures</b>	<b>5,876.00</b>
<b>NET OTHER REVENUE</b>	<b>-5,876.00</b>
<b>NET REVENUE</b>	<b>\$3,747.05</b>

# Statement of Financial Position

As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
5/3 Bank	0.00
Administration	-3,705.45
Endowment	33,032.46
Fundraisers	1,192.50
Dining Nights	659.39
Giving Tuesday	2,754.56
<b>Total Fundraisers</b>	<b>4,606.45</b>
Programs	28,351.03
Pinstripes Event	-1,660.30
<b>Total Programs</b>	<b>26,690.73</b>
<b>Total 5/3 Bank</b>	<b>60,624.19</b>
<b>Total Bank Accounts</b>	<b>60,624.19</b>
<b>Total Current Assets</b>	<b>60,624.19</b>
<b>Other Assets</b>	
Other Long-term Assets	557.29
<b>Total Other Assets</b>	<b>557.29</b>
<b>TOTAL ASSETS</b>	<b>\$61,181.48</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	57,434.43
Net Revenue	3,747.05
<b>Total Equity</b>	<b>61,181.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,181.48</b>