

**BOXES OF LOVE FOR THE HOMELESS**

**2nd Qtr Balance Sheet**

**4.1.22 - 6.30.22 Donation Account**

**2nd Quarter Opening Balance** **\$4,693.49**

**INCOME**

Interest \$0.13

FB Donations \$2,531.00

Cybergrant \$350.00

Greater Horizon \$1,500.00

PayPal \$341.08

Amazon Smile \$30.74

Benevity Fund \$1,699.25

Check Donations \$502.50

Refund Go Daddy \$287.76

**Total Quarterly Income** **\$7,242.46**

**TOTAL INCOME** **\$11,935.95**

**Expenses**

**Day of Caring Concord NH 5/21/22**

Boxes Of Love Contents Supplies \$1,336.96

Free Meal \$1,310.00

Food Pantry \$815.58

Supplies for Content marking \$75.29

Butain Stove \$117.96

Rental for transport of supplies to event \$128.03

**Box Buildng Event (BABE) 7/22/22**

Boxes to build (white) \$370.86

Contents for boxes \$2,913.38

Shelving for Trailer (Fundraiser) \$1,804.56

Charged to wrong account (Labels) \$14.99

**Total Expense** **\$8,887.61**

**ENDING BANK BALANCE 2ND QTR** **\$3,048.34**

