

**BOXES OF LOVE FOR THE HOMELESS**

**2nd Qtr Balance Sheet**

**April 1, 2023 - June 30, 2023**

**2nd Quarter Opening Balance \$25,993.12**

**INCOME**

Interest	\$17.09
CBC Fundraising	\$20,000.00
Fundraising The Brook	\$92,384.46
Facebook	\$375.00
Greater Horizon	\$2,000.00
Cybergrant	\$800.00
Individual Donations	\$2,035.45
Amazon Smile	\$106.31
Paypal	\$786.53
Refund The Brook Event	\$755.16
Bonerratech/GiveGab	\$2,369.26
<b>Total Quarterly Income</b>	<b>\$121,629.26</b>
<b>Moved to New Account</b>	<b>\$32,995.00</b>

**Total Available \$180,617.38**

**Total Income & Carryover \$180,617.38**

**Total Expenses 2nd Quarter \$93,702.39**

**Carry Over Balance June \$86,914.99**

<b><u>Annual Salaries 2023</u></b>	
<b><i>Executive Director</i></b>	<b><i>\$36,920.00</i></b>
<b><i>Director of Operations</i></b>	<b><i>\$35,100.00</i></b>
<b><i>Bookkeeper</i></b>	<b><i>\$15,600.00</i></b>

**April 1, 2023 - June 30, 2023**

**Expenses**

<b>Rochester Senior Day of Caring</b>	<b>6/24/23</b>
Food Pantry	\$1,290.39
Event Supplies	\$840.01
Hair Stylist	\$100.00
Photographer	\$75.00
Musicians	\$150.00
Quality Prints	\$158.24

603 Storage	\$2,850.90
Monthly Business Expense	\$123.90
Subscriptions/Memberships	\$504.83
Contracted Services	\$6,490.50
Trailer Registration	\$270.00
Gas & Parking	\$371.79
Data Transfer	\$200.99
Advertising & Printing	\$99.99
Office Supplies	\$570.03
<b>Insurance</b> Liability/Workman'sComp	\$2,259.12
<b>Capitall Expense</b>	
REP Trailer Lettering	\$653.95
2 Laptop Computer	\$2,057.00

**Fundraising**

The Brook Fundraising Rent	\$3,750.00
Fundraising Supplies	\$1,503.82

**Misc**

<i>internal transfer</i>	
Donation Granite State Dog Resuce	\$623.06

**Hospitality \$615.63**

**Payroll/Fees/Taxes \$35,108.24**

Transfer to new bank \$33,015.00

new bank fee \$20.00

**Total Expense \$93,702.39**









