

Boxes of Love for the Homeless**4th Quarter Balance Sheet****10.01.24 - 12.31.2023**

| SUPPORT | INCOME |
|----------------------|--------------------|
| Individuals | \$0.00 |
| Foundations | \$2,000.00 |
| Charity | \$14,922.25 |
| Grants | \$302.50 |
| Cash | \$0.00 |
| Fundraising Income | \$49,705.79 |
| Interest Income | \$3.77 |
| Total Support | \$66,934.31 |

| EVENT EXPENSE | Expense |
|-------------------------------|-----------------------------|
| "Day of Caring Events" | Franklin - Berlin - Concord |
| Food pantry | 14,655.73 |
| Event Supplies | 8,351.32 |
| Hair Stylist | 400.00 |
| Entertainment | 450.00 |
| Free Meal | 2,700.00 |
| Persons in Need | 83.32 |
| Misc Event Supplies | 100.00 |
| TOTAL EVENT | \$27,446.37 |

| SUPPORTING EXPENSE | Expense |
|---------------------------------|--------------------|
| Operations | \$4,163.21 |
| Rent/Utilities | \$5,171.83 |
| Office Supplies | \$129.00 |
| Contracted Services | \$3,254.13 |
| Subscriptions/Membership | \$264.82 |
| Insurance | \$0.00 |
| Payroll/Fees/Taxes | \$43,488.70 |
| Gift | \$362.02 |
| Other Liabilities | \$20.00 |
| TOTAL SUPPORTING EXPENSE | \$56,853.71 |
| TOTAL EXPENSES | \$84,300.08 |

CARRY OVER BALANCE **\$58,134.87**