

**BOXES OF LOVE FOR THE HOMELESS**

**4th QUARTER REPORT**

**10/1/22 -12/31/22**

<b>QUARTERLY INCOME</b>	
Charitable Fundraising Income	\$30,000.00
Donation cash	\$120.00
Pay Pal Donation	\$1,366.24
Facebook Donations	\$175.00
Misc Donations	\$754.81
Amazon Smile	\$99.27
Grants	\$0.00
Foundations	\$1,600.00
Bank Interest	\$9.66
Transfer From Reserve Savings	\$3,865.00
<b>Quarterly Donations</b>	<b>\$37,989.98</b>
<b>Total Including bank balances</b>	<b>\$75,175.12</b>

<b>QUARTERLY EXPENSE</b>	
<b>"Day of Caring" Rochester Homeless 10/29/22</b>	
Supplies for "Day of Caring" in need	\$2,372.32
Free Meals	\$947.90
Food Pantry	\$2,854.18
<b>"Day of Caring" Laconia 12/31/22</b>	
Supplies for "Day of Caring" in need	\$6,351.62
Free Meal	\$1,000.00
Food Pantry	\$1,067.36
<b>Business Expense</b>	
Storage Rental	\$2,448.15
Payroll, Fees & Taxes	\$17,503.45
Contracted Services	\$1,174.88
Monthly Service fee	\$179.88
Insurance	\$300.00
Advertisement of Events & Printing	\$336.36
Volunteer Hospitality	\$364.39
Fundraising Supplies & fees	\$1,529.43
<b>Capital Expense</b>	
Hairdresser Supplies (chair, shears, combs) Storage Supplies, Event Set up supplies, Safety	\$1,928.83
<b>Total Quarterly Expense</b>	<b>\$40,358.75</b>
<b>Total Quarterly Available</b>	<b>\$75,175.12</b>
<b>Quarterly Expense</b>	<b>\$40,358.75</b>
<b>Ending Bank Balances</b>	<b>\$34,816.37</b>
<b>Restricted Savings Funds</b>	<b>\$36,068.09</b>
<b>Reserve Savings Funds</b>	<b>\$3,156.76</b>