

Boxes Of Love for the Homeless

4th Quarter Report

10.01.21 - 12.31.21

4th Quarter Opening Bank Balance **\$3,463.26** **4th Quarter Ending Bank Balance** **\$4,712.92**

Donation cash	\$710.00		
Pay Pal Donation	\$1,130.16		
Facebook Donations	\$4,428.93		
Check Donations	\$450.00		
Amazon Smile Donation	\$45.97		
Charity/Foundation			
Donations	\$7,800.00	Amazon Credits	\$134.91
Grants	\$5,950.00	Bank Interest	\$0.12
Quarterly Donations	<u>\$20,515.06</u>	Quarterly Income Misc	<u>\$135.10</u>
Total Quarterly Income	\$20,650.16		

Capital Expense

Day of Caring Supplies for Newington-November		Isaac 61 - December	
Sleeping Bags	\$2,102.16	Children Gifts	108.05
Tents	\$1,464.60	Gift Wrap	61.00
Stoves	\$1,767.02	Uhaul	67.93
Butane	\$535.50	Gas	21.72
Paracord	\$344.40	Homeless Free Meal	530.19
Mylar	\$509.70	Total Event Expense	\$788.89
Tarps	\$1,176.01		
Food Pantry	\$2,087.63	Event Operational Supplies	\$1,872.23
cash for envelopes	\$220.00	(Pop up tents, Signs, safety, PPE)	
Towels & Wash Cloths	\$376.58		
1st aid supplies for kits	\$808.92	Back ordered Tarp Received Dec	\$134.91
Pots & Pans	\$506.11		
Hair Care	\$334.75		
Utensils & Can openers	\$832.85		
Boxes of Love	\$1,480.35		
Truck & Van Rental	\$1,443.98		
Gas & Tolls	\$266.39		
Misc (i.e printing, etc)	\$347.45		
Total Event Expense	\$16,604.40	Total Event Expense	\$2,796.03
Total Quarterly Expense	\$19,400.43		

Opening Bank Balance	\$3,463.26
Quarterly Income	\$20,650.09
Quarterly Expense	\$19,400.43
Ending Bank Balance	\$4,712.92