

Boxes of Love for the Homeless  
Second Quarter Report 2024

SUPPORT	INCOME
Individuals	\$100.00
Foundations	\$1,500.00
Charity	\$12270.94
Grants	\$3,000.00
Cash	\$0.00
Fundraising Income	\$30,000.00
Restricted Funds	\$30,000.00
Interest Income	\$3.73
<b>TOTAL SUPPORT</b>	<b>\$76,870.94</b>

EVENT EXPENSE	Expense
<b>"Day of Caring Events"</b>	
Food Pantry	\$14,812.80
Event Supplies	\$9,263.25
Hair Stylist	\$1,000.00
Entertainment	\$600.00
Free Meal	\$1,078.01
Persons in Need	\$126.37
Misc Event Supplies	\$160.51
<b>TOTAL EVENT</b>	<b>\$27,040.94</b>

SUPPORTING EXPENSE	Expense
Operations	\$7,359.91
Rent/Utilities	\$5,707.21
Office Supplies/Advertising	\$1,772.42
Contracted Services	\$967.00
Subscriptions/Memberships	\$634.95
Insurance	\$3,481.00
Payroll/Fees Taxes	\$15,089.02
Gifts	\$0.00
Other Liabilities	\$1,748.20
<b>TOTAL SUPPORTING EXPENSE</b>	<b>\$36,759.71</b>
<b>TOTAL EXPENSE</b>	<b>\$63,800.65</b>

CARRY OVER BALANCE **\$13,070.29**