

**BOXES OF LOVE FOR THE HOMELESS**  
**3RD QUARTER REPORT**  
**7/1/22 -9/30/22**

<b>QUARTERLY INCOME</b>	
Charitable Fundraising Income	\$52,463.35
Donation cash	\$1,053.00
Pay Pal Donation	\$295.50
Facebook Donations	\$1,055.01
Anonymous Donation	\$1,000.00
Misc Donations	\$211.57
Amazon Smile	\$66.23
Grants	\$7,500.00
Foundations	\$2,250.00
Bank Interest	\$2.23
<b>Quarterly Donations</b>	<b>\$65,896.89</b>
<b>Total Quarterly Income</b>	<b>\$65,896.89</b>

<b>QUARTERLY EXPENSE</b>	
Senior Day of Caring Rochester & Portsmouth 8/20/22 & 9/17/22	
Supplies for "Day of Caring" in need	\$5,166.58
Free Meals	\$819.34
Food Pantry	\$4,614.42
Homeless Day of Caring Rochester 10/2/22	\$6,061.28
Misc Expense for Events	\$1,246.13
	<b>\$17,907.75</b>
Storage Rental	\$1,901.47
Payroll, Fees & Taxes	\$11,746.82
Office Supplies	\$284.23
Monthly Business Expense	\$303.46
Adverstisement of Events & Printing	822.05
Volunteer Hospitality	\$1,029.41
Fundraising Supplies	\$58.75
<b>Capitial Expense</b>	
Hairdressier Supplies (chair, washing port, etc)	\$279.07
Storage Supplies	\$1,725.11
Fundraising Rent	\$6,000.00
<b>Total Quarterly Expense</b>	<b>\$42,058.12</b>
<b>Quarterly Income</b>	<b>\$65,896.89</b>
<b>Quarterly Expense</b>	<b>\$42,058.12</b>
<b>Ending Balance</b>	<b>\$23,838.77</b>