

The Atrium Foundation

Profit and Loss

January 1 - December 19, 2022

| | TOTAL |
|------------------------------|--------------------|
| Income | |
| Donation | 16,091.41 |
| Return Credit | 89.96 |
| Services | 26.26 |
| Total Income | \$16,207.63 |
| GROSS PROFIT | \$16,207.63 |
| Expenses | |
| Advertising & Marketing | 923.33 |
| Appreciation & Recognition | 898.20 |
| Bank Charges & Fees | 141.00 |
| Contributions, Gifts, Grants | 8,736.66 |
| Grant Application Fees | 15.00 |
| Insurance | 818.59 |
| Office Supplies & Software | 1,403.63 |
| PayPal Fees | 199.60 |
| Postage & Mail | 272.30 |
| Total Expenses | \$13,408.31 |
| NET OPERATING INCOME | \$2,799.32 |
| NET INCOME | \$2,799.32 |