

**The Liberati, Inc.**  
**Statement of Activity - Cash Basis**  
06/21/2023 - 12/31/2023

	<u>Total</u>
<b>Revenue</b>	
Donations from Individuals	7,982.26
Donations from Organizations	475.00
Board Member In-Kind Donations: (Incorporation & Software)	1,373.72
<b>Total Revenue</b>	<u><b>\$9,830.98</b></u>
<b>Expenditures</b>	
<b>Programming Expenses</b>	
Direct Assistance Provided - Car/Truck	2,200.00
Direct Assistance Provided - Tuition	961.00
<b>Total Programming Expenses</b>	<u><b>\$3,161.00</b></u>
Software Subscription Expenses	379.66
Merchant Fees	347.27
Website Expenses	317.85
Office Rent	2,175.00
Organizational Costs (Incorporation)	1,143.96
<b>Total Expenditures</b>	<u><b>\$7,524.74</b></u>
<b>Net Revenue</b>	<u><u><b>\$2,306.24</b></u></u>