

The Liberati, Inc.

Statement of Activity

January - December 2024

	<u>Total</u>
Revenue	
4010 Donations from Individuals	9,369.49
4020 Donations from Organizations	400.00
4030 Donations from Giving Funds	551.69
4100 In-Kind Donations	245.00
4200 Redbubble Merchandise Commissions	24.37
Total Revenue	<u>\$10,590.55</u>
Gross Profit	<u>\$10,590.55</u>
Expenditures	
<u>5000 Programming Expenses</u>	
5030 Assistance Provided - Groceries	400.00
5040 Assistance Provided - Housing	1,610.00
5050 Assistance Provided - Car/Truck	1,200.00
5060 Assistance Provided - Moving/Transportation	1,600.00
5070 Assistance Provided - Tuition	1,344.25
5080 Assistance Provided - Counseling	275.00
5090 Assistance Provided - Bereavement/Other	150.00
Total 5000 Programming Expenses	<u>\$ 6,579.25</u>
6020 Software Subscription Expenses	642.65
6500 Merchant Fees	453.66
6700 Office Rent	2,025.00
6795 Miscellaneous Expenses	245.10
6800 Organizational Costs	600.00
Total Expenditures	<u>\$10,545.66</u>
Net Operating Revenue	<u>\$ 44.89</u>
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Cash Basis