

# Profit and Loss

## MRCI CHARITIES INC

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
<b>Income</b>	
Direct Public Support – Business Contributions	\$10,001.00
Direct Public Support – Indiv. Contrib. - 40Days of Gifting	\$667.25
Direct Public Support – Indiv. Contrib. - Subscription	\$223.53
Direct Public Support – Individual Contributions	\$381.34
Direct Public Support – Temple Contributions	\$7.00
<b>Total Income</b>	<b>\$11,280.12</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$11,280.12</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Legal Fees - State Filing Fees	\$2.00
PayPal Fee	\$98.31
Program Expense - Fund for Mothers & Children	\$500.00
Program Expense - Ransom aka Bail	\$350.00
Program Expense - Temple Donations - Funds	\$2,252.00
<b>Total Operating Expenses</b>	<b>\$3,202.31</b>

**Net Profit**

As a percentage of Total Income

**\$8,077.81**

**71.61%**

# Cash Flow

## MRCI CHARITIES INC

Date Range: Jan 01, 2022 to Dec 31, 2022

### CASH INFLOW AND OUTFLOW

Jan 01, 2022  
to Dec 31, 2022

Operating Activities	
<b>Sales</b>	
Rcvable Acct_Emergency Fund_Onya Adams Bey	-\$630.00
Rcvable Acct_Emergency Fund_Rizayah Bey for Iyanga Bey	-\$1,778.34
Rcvable Acct_RoTM_Ashe Lacet for Jamil Bey	-\$753.00
Rcvable Acct_RoTM_Danielle Medina for Conald El	-\$1,011.96
Rcvable Acct_RoTM_Julisa Godbolt for Jamhal Latimer	-\$2,923.00
Direct Public Support – Business Contributions	\$10,001.00
Direct Public Support – Indiv. Contrib. - 40Days of Gifting	\$667.25
Direct Public Support – Indiv. Contrib. - Subscription	\$223.53
Direct Public Support – Individual Contributions	\$381.34
Direct Public Support – Temple Contributions	\$7.00
Miscellaneous Revenue	\$0.00
<b>Total Sales</b>	<b>\$4,183.82</b>
<b>Purchases</b>	
Legal Fees - State Filing Fees	-\$2.00
Program Expense - Fund for Mothers & Children	-\$500.00
Program Expense - Ransom aka Bail	-\$350.00
Program Expense - Temple Donations - Funds	-\$2,252.00
PayPal Fee	-\$98.31
<b>Total Purchases</b>	<b>-\$3,202.31</b>
<b>Inventory</b>	

**CASH INFLOW AND OUTFLOW**Jan 01, 2022  
to Dec 31, 2022

<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$981.51</b>

<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
<b>Other</b>	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

**OVERVIEW**

<b>Starting Balance</b>	
Chk_CashApp	\$0.00
Chk_First Merchant's	\$0.00
Chk_PayPal	\$0.00
<b>Total Starting Balance</b>	<b>\$0.00</b> As of 2022-01-01
Gross Cash Inflow	\$11,829.85
Gross Cash Outflow	\$10,848.34

## OVERVIEW

---

<b>Net Cash Change</b>	<b>\$981.51</b>
<b>Ending Balance</b>	
Chk_CashApp	\$118.56
Chk_First Merchant's	\$795.10
Chk_PayPal	\$67.85
<b>Total Ending Balance</b>	<b>\$981.51</b> As of 2022-12-31

---

**MRCI CHARITIES, INC**  
**STATEMENT OF ACTIVITIES**

For the Year Ended December 31, 2022

	Unrestricted Revenue by Source	Restricted Revenue by Source	Total
<b>REVENUES AND SUPPORT</b>			
Individuals Contributions	\$ 1,279.12	\$ 85.38	\$ 1,364.50
Corporate Contributions	10,001.00	840.60	10,841.60
<b>TOTAL REVENUE AND SUPPORT</b>	<u>11,280.12</u>	<u>925.98</u>	<u>12,206.10</u>
<b>EXPENSES</b>			
Program services	\$3,202.31	-	3,202.31
Fundraising	-	-	-
Management and general	840.60	-	840.60
<b>TOTAL EXPENSES</b>	<u>4042.91</u>	<u>-</u>	<u>4,042.91</u>
 <b>NET ASSETS, BEGINNING OF YEAR</b>	 -	 -	 -
 <b>NET ASSETS, END OF YEAR</b>	 <u><u>\$ 7,237.21</u></u>	 <u><u>\$ 925.98</u></u>	 <u><u>\$ 8,163.19</u></u>