

## Income Statement by Months

For the period 7/1/2022 to 12/31/2022

Printed: September 17, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022
<b>REVENUE</b>				
4000 Contributions, Gifts, Grants etc.	314.23	302.27	307.70	1,022.67
<b>4500 Miscellaneous Revenue</b>				
4591 Discounts / Rebates	0.00	0.00	0.00	0.78
TOTAL Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.78</u>
<b>TOTAL REVENUE</b>	<b>314.23</b>	<b>302.27</b>	<b>307.70</b>	<b>1,023.45</b>
<b>EXPENSE</b>				
5000 Grants and similar amounts paid	0.00	0.00	0.00	0.00
<b>5700 Other Expenses</b>				
5780 Training and Education	13.77	0.00	0.00	0.00
5782 Advertising & Promotion	0.00	0.00	0.00	0.00
5784 Office Expense	0.00	0.00	35.00	100.33
5786 IT - Software / SAAS	71.46	243.62	37.06	40.68
5790 Conference, Convention, Meetings	229.00	0.00	0.00	0.00
5794 Merchant Fees / Bank Fees	0.00	0.00	0.88	0.00
5795 Compliance / Required Expenses	0.00	0.00	0.00	225.00
TOTAL Other Expenses	<u>314.23</u>	<u>243.62</u>	<u>72.94</u>	<u>366.01</u>
<b>TOTAL EXPENSE</b>	<b>314.23</b>	<b>243.62</b>	<b>72.94</b>	<b>366.01</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>58.65</b>	<b>234.76</b>	<b>657.44</b>

## Income Statement by Months

For the period 7/1/2022 to 12/31/2022

Printed: September 17, 2023

	Nov 2022	Dec 2022	Grand Total
<b>REVENUE</b>			
4000 Contributions, Gifts, Grants etc.	512.70	550.00	3,009.57
<b>4500 Miscellaneous Revenue</b>			
4591 Discounts / Rebates	(0.78)	0.00	0.00
TOTAL Miscellaneous Revenue	<u>(0.78)</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>511.92</b>	<b>550.00</b>	<b>3,009.57</b>
<b>EXPENSE</b>			
5000 Grants and similar amounts paid	0.00	394.44	394.44
<b>5700 Other Expenses</b>			
5780 Training and Education	64.66	0.00	78.43
5782 Advertising & Promotion	0.00	54.79	54.79
5784 Office Expense	8.34	16.34	160.01
5786 IT - Software / SAAS	37.06	125.71	555.59
5790 Conference, Convention, Meetings	0.00	0.00	229.00
5794 Merchant Fees / Bank Fees	11.80	4.30	16.98
5795 Compliance / Required Expenses	0.00	0.00	225.00
TOTAL Other Expenses	<u>121.86</u>	<u>201.14</u>	<u>1,319.80</u>
<b>TOTAL EXPENSE</b>	<b>121.86</b>	<b>595.58</b>	<b>1,714.24</b>
<b>NET INCOME</b>	<b>390.06</b>	<b>(45.58)</b>	<b>1,295.33</b>