

PHHS Foundation

Statement of Activity

All Dates

	TOTAL
Revenue	
Contributed income	
Donations directed by individuals	54,845.55
Grants from other nonprofits	5,000.00
Total Contributed income	59,845.55
Non-Profit Revenue	-24.15
Services	14,274.89
Uncategorized Income	0.00
Total Revenue	\$74,096.29
GROSS PROFIT	\$74,096.29
Expenditures	
Awards & grants to others	14,500.00
Contract & professional fees	
Fundraising fees	37.56
Legal fees	35.00
Total Contract & professional fees	72.56
Finance costs	2,832.01
Motions	31,723.38
Newsletter	14,783.78
Office expenses	
Bank fees & service charges	465.65
Memberships & subscriptions	518.89
Merchant account fees	2.38
Shipping & postage	1,592.67
Total Office expenses	2,579.59
Supplies	36.37
Total Expenditures	\$66,527.69
NET OPERATING REVENUE	\$7,568.60
NET REVENUE	\$7,568.60