The Red Fox Foundation

Healthcare Premiums

Net Income

1,154.16

Full Year (Quarterly)	2024	Q1 2024		Q2 2024		Q3 2024		Q4 2024	
Revenue		Revenue		Revenue		Revenue		Revenue	
Founder Donation	6,508.10	Founder Donation	1,500.00	Founder Donation	1,500.00	Founder Donation	500.00	Founder Donation	3,008.10
Business Donation	2,058.27	Business Donation	0.00	Business Donation	0.00	Business Donation	0.00	Business Donation	2,058.27
Individual Donation	241.84	Individual Donation	0.00	Individual Donation	0.00	Individual Donation	0.00	Individual Donation	241.84
Misc Income	275.10	Misc Income	0.00	Misc Income	0.00	Misc Income	275.10	Misc Income	(0.00)
	9,083.31		1,500.00		1,500.00		775.10		5,308.21
Expenses		Expenses		Expenses		Expenses		Expenses	
Robotics Team	(5,000.00)	Robotics Team	(1,500.00)	Robotics Team	(1,500.00)	Robotics Team	(500.00)	Robotics Team	(1,500.00)
Admin	(135.96)	Admin	0.00	Admin	0.00	Admin	0.00	Admin	(135.96)
Event Cost	(2,424.89)	Event Cost	0.00	Event Cost	0.00	Event Cost	0.00	Event Cost	(2,424.89)
Utilities	0.00	Utilities	0.00	Utilities	0.00	Utilities	0.00	Utilities	0.00
Marketing	0.00	Marketing	0.00	Marketing	0.00	Marketing	0.00	Marketing	0.00
Advertising	0.00	Advertising	0.00	Advertising	0.00	Advertising	0.00	Advertising	0.00
Web Hosting	(93.20)	Web Hosting	0.00	Web Hosting	0.00	Web Hosting	0.00	Web Hosting	(93.20)
Other	(275.10)	Other	0.00	Other	0.00	Other	(275.10)	Other	0.00
	(7,929.15)		(1,500.00)		(1,500.00)		(775.10)		(4,154.05)
Profit/Loss	1,154.16	Profit/Loss	3,000.00	Profit/Loss	3,000.00	Profit/Loss	1,550.20	Profit/Loss	9,462.26

The Red Fox Foundation

Full Year (Monthly)2024

Healthcare Premiums

Net Income

0.00

1,154.16

Revenue		January	February	March	April	May	June	July	August	September	October	November	December
Founder Donation	6,508.10	0.00	750.00	750.00	500.00	500.00	500.00	0.0	0.00	500.00	683.20	500.00	1,824.90
Business Donation	2,058.27	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	2,058.27
Individual Donation	241.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	241.84
Misc Income	275.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0	275.10	0.00	0.00	0.00	0.00
	9,083.31	0.00	750.00	750.00	500.00	500.00	500.00	0.0	0 275.10	500.00	683.20	500.00	4,125.01
Expenses													
Robotics Team	(5,000.00)	0.00	(750.00)	(750.00)	(500.00)	(500.00)	(500.00)	0.0	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Admin	(135.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	(90.00)	0.00	(45.96)
Event Cost	(2,424.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	(2,424.89)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00
Other	(368.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.0) (275.10)	0.00	(93.20)	0.00	(0.00)
	(7,929.15)	0.00	(750.00)	(750.00)	(500.00)	(500.00)	(500.00)	0.0	0 (275.10)	(500.00)	(683.20)	(500.00)	(2,970.85)
Profit/Loss	1,154.16	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	0.0	550.20	1,000.00	1,366.40	1,000.00	7,095.86

Date	Description	Amount	Category
2/15/2024	Founder Donation	\$750.00	Founder Donation
2/15/2024	Robotics Team Contribution	-\$750.00	Robotics Team
3/15/2024	Founder Donation	\$750.00	Founder Donation
3/15/2024	Robotics Team Contribution	-\$750.00	Robotics Team
4/13/2024	Founder Donation	\$500.00	Founder Donation
4/13/2024	Robotics Team Contribution	-\$500.00	Robotics Team
5/14/2024	Founder Donation	\$500.00	Founder Donation
5/14/2024	Robotics Team Contribution	-\$500.00	Robotics Team
6/13/2024	Founder Donation	\$500.00	Founder Donation
6/13/2024	Robotics Team Contribution	-\$500.00	Robotics Team
8/5/2024	Founder Donation	\$275.10	School Supply Drive
8/5/2024	Purchase of school supplies	-\$275.10	School Supply Drive
9/12/2024	Founder Donation	\$500.00	Founder Donation
9/12/2024	Robotics Team Contribution	-\$500.00	Robotics Team
10/13/2024	Founder Donation	\$500.00	Founder Donation
10/13/2024	Robotics Team Contribution	-\$500.00	Robotics Team
10/16/2024	Founder Donation	\$93.20	Founder Donation
10/16/2024	GoDaddy website registration	-\$93.20	Web Hosting
10/19/2024	Founder Donation	\$90.00	Founder Donation
10/19/2024	Fee for federal 501c3 recognition	-\$90.00	Admin
11/14/2024	Founder Donation	\$500.00	Founder Donation
11/14/2024	Robotics Team Contribution	-\$500.00	Robotics Team
12/3/2024	Donation from Auto Glass Plus, Inc	\$500.00	Business Donation
12/4/2024	Individual Donation	\$23.97	Individual Donation
12/6/2024	Founder Donation	\$144.98	Founder Donation
12/6/2024	Zelle to reserve Santa Throne for Christmas Event	-\$50.00	Event Cost
12/9/2024	Ordering Checks	-\$45.96	Admin
12/9/2024	Purchase of bikes for Christmas Event	-\$562.70	Event Cost
12/11/2024	Donation from McGrath Evanston Subaru	\$1,558.27	Business Donation
12/11/2024	Purchase of a griddle for Christmas Event	-\$52.06	Event Cost
12/13/2024	Founder Donation	\$689.96	Founder Donation

Date	Description	Amount	Category
12/13/2024	Robotics Team Contribution	-\$500.00	Robotics Team
12/13/2024	Zelle to rent 80 chairs for Christmas Event	-\$200.00	Event Cost
12/16/2024	Individual Donation	\$23.97	Individual Donation
12/16/2024	Purchase of bikes for Christmas Event	-\$232.20	Event Cost
12/16/2024	Purchase of bikes for Christmas Event	-\$116.10	Event Cost
12/16/2024	Purchase of food for Christmas Event	-\$137.68	Event Cost
12/16/2024	Purchase of food for Christmas Event	-\$130.92	Event Cost
12/16/2024	Purchase of bike for Christmas Event	-\$51.60	Event Cost
12/16/2024	Purchase of supplies for Christmas Event	-\$13.78	Event Cost
12/16/2024	Purchase of supplies for Christmas Event	-\$6.62	Event Cost
12/16/2024	Zelle for final payment for Santa Throne	-\$100.00	Event Cost
12/16/2024	Purchase of bike for Christmas Event	-\$63.95	Event Cost
12/18/2024	Purchase of additional bikes for Christmas Event	-\$707.28	Event Cost
12/19/2024	Founder Donation	\$500.00	Founder Donation
12/20/2024	Founder Donation	\$394.98	Founder Donation
12/20/2024	Individual Donation	\$193.90	Individual Donation
12/27/2024	Founder Donation	\$94.98	Founder Donation