

The Red Fox Foundation

Full Year (Quarterly) 2024

Revenue	
Founder Donation	6,508.10
Business Donation	2,058.27
Individual Donation	241.84
Misc Income	275.10
	<u>9,083.31</u>

Expenses	
Robotics Team	(5,000.00)
Admin	(135.96)
Event Cost	(2,424.89)
Utilities	0.00
Marketing	0.00
Advertising	0.00
Web Hosting	(93.20)
Other	(275.10)
	<u>(7,929.15)</u>

Profit/Loss **1,154.16**

Healthcare Premiums 0.00

Net Income **1,154.16**

Q1 2024

Revenue	
Founder Donation	1,500.00
Business Donation	0.00
Individual Donation	0.00
Misc Income	0.00
	<u>1,500.00</u>

Expenses	
Robotics Team	(1,500.00)
Admin	0.00
Event Cost	0.00
Utilities	0.00
Marketing	0.00
Advertising	0.00
Web Hosting	0.00
Other	0.00
	<u>(1,500.00)</u>

Profit/Loss **3,000.00**

Q2 2024

Revenue	
Founder Donation	1,500.00
Business Donation	0.00
Individual Donation	0.00
Misc Income	0.00
	<u>1,500.00</u>

Expenses	
Robotics Team	(1,500.00)
Admin	0.00
Event Cost	0.00
Utilities	0.00
Marketing	0.00
Advertising	0.00
Web Hosting	0.00
Other	0.00
	<u>(1,500.00)</u>

Profit/Loss **3,000.00**

Q3 2024

Revenue	
Founder Donation	500.00
Business Donation	0.00
Individual Donation	0.00
Misc Income	275.10
	<u>775.10</u>

Expenses	
Robotics Team	(500.00)
Admin	0.00
Event Cost	0.00
Utilities	0.00
Marketing	0.00
Advertising	0.00
Web Hosting	0.00
Other	(275.10)
	<u>(775.10)</u>

Profit/Loss **1,550.20**

Q4 2024

Revenue	
Founder Donation	3,008.10
Business Donation	2,058.27
Individual Donation	241.84
Misc Income	(0.00)
	<u>5,308.21</u>

Expenses	
Robotics Team	(1,500.00)
Admin	(135.96)
Event Cost	(2,424.89)
Utilities	0.00
Marketing	0.00
Advertising	0.00
Web Hosting	(93.20)
Other	0.00
	<u>(4,154.05)</u>

Profit/Loss **9,462.26**

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