

TARGETED JUSTICE INC.
FINANCIAL STATEMENTS
FISCAL YEAR-ENDED
September 30th, 2024

Targeted Justice Inc.
Profit & Loss
October 2023 through September 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Donations	77,786.24
Total Income	77,786.24
Expense	
Advertising and Promotion	1,001.41
Automobile Expense	168.32
Bank Service Charges	170.79
Computer and Internet Expenses	4,510.78
Depreciation Expense	49.31
Dues and Subscriptions	392.07
General Expense	1,509.72
Insurance Expense	5,676.40
Legal Expense	56,246.26
Meals and Entertainment	3,050.42
Merchant Expenses	1,477.39
Office Expense	4,606.58
Postage and Delivery	1,034.93
Professional Fees	8,916.48
Rent Expense	5,550.00
Telephone Expense	1,106.00
Travel Expense	7,318.75
Total Expense	102,785.61
Net Ordinary Income	-24,999.37
Other Income/Expense	
Other Income	41,696.62
Other Expense	6,002.31
Net Other Income	35,694.31
Net Income	<u><u>10,694.94</u></u>

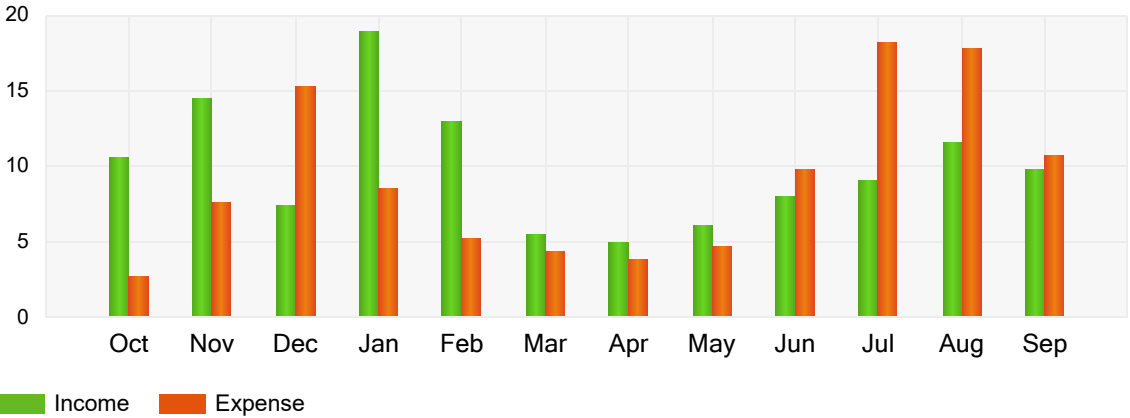
Targeted Justice Inc.
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Veritex Community Bank #1820	8,514.17
Veritex Community Bank #6627	43,065.69
PNC Bank #3687	1,459.80
Total Checking/Savings	53,039.66
Total Current Assets	53,039.66
Fixed Assets	
Furniture and Equipment	1,353.05
Acc. Dep. Furniture & Equipment	-63.74
Total Fixed Assets	1,289.31
TOTAL ASSETS	54,328.97
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,535.38
Unrestricted Net Assets	42,098.65
Net Income	10,694.94
Total Equity	54,328.97
TOTAL LIABILITIES & EQUITY	54,328.97

Income and Expense Trend

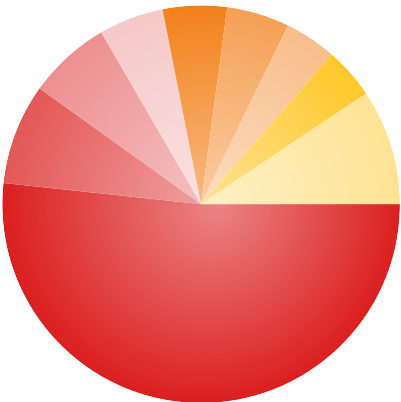
\$ in 1000s

Last year



Expense Breakdown

Last year



- Legal Expense
- Professional Fees
- Travel Expense
- Etsy Expense-Printify
- Insurance Expense
- Rent Expense
- Office Expense
- Computer and Internet Exp...
- Other Accounts

Total: \$108,787.92



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