

## Income Statement

For the period 01/01/2023 to 12/31/2023

Printed: April 22, 2024

**REVENUE****4000 Contributions, Gifts, Grants etc.**

4031	Fundraiser: Night with Mack and General	51,581.80
4032	Expenses: Night with Mack and General	(20,567.16)
4033	Rev: Love Healing and Family Campaign	186,642.21
4034	Exp: Love Healing and Family Campaign	(303.04)
4035	Chili Cookoff	7,237.50
4060	Individual contributions	13,217.37
4070	Corporate contributions	28,985.00
	TOTAL Contributions, Gifts, Grants etc.	<u>266,793.68</u>

**4200 Other Revenue**

4210	Investment Income	2,782.75
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**4450 Sales of Inventory**

4460	Gross Sales of Inventory	496.00
4461	Book Sales	1,535.00
4470	Cost of Goods Sold (Inventory)	(293.87)
4471	Book Expenses	(97.53)
	TOTAL Sales of Inventory	<u>1,639.60</u>
	TOTAL Other Revenue	<u>4,422.35</u>

**TOTAL REVENUE****271,216.03****EXPENSE****5300 Fees for Services (non-employees)**

5370	Credit Card and Related Fees	104.64
5380	Other Fees	24.25
	TOTAL Fees for Services (non-employees)	<u>128.89</u>

5400	Advertising and Promotion	626.00
5420	Information Technology	586.72
5540	Conferences, Conventions and Meetings	633.81
5650	Insurance	1,415.00

**5700 Other Expenses**

5780	All Other Expenses	43.29
	TOTAL Other Expenses	<u>43.29</u>

**TOTAL EXPENSE****3,433.71****NET INCOME****267,782.32**