

# FINANCIAL REPORTING

Reporting from January 1<sup>st</sup>, 2023 - December 31<sup>st</sup>, 2023

**Dec 31/2023**

## **ASSETS**

Cash and Cash Equivalents	\$2,537.97
Deposits in Transit	\$98.18
Accounts Receivable	\$0.00
<b><i>Total Assets</i></b>	<b><i>\$2,636.15</i></b>

## **LIABILITIES**

Accounts Payable	\$0.00
<b><i>Total Liabilities</i></b>	<b><i>\$0.00</i></b>

## **NET ASSETS**

Allocated	\$1,975.86
Unallocated	\$660.29
<b><i>Total Net Assets</i></b>	<b><i>\$2,928.77</i></b>

## **REVENUE**

Contributions	\$23,335.00
Fundraising Events	\$641.40
<b><i>Total Revenues</i></b>	<b><i>\$23,976.40</i></b>

## **EXPENDITURES**

Operating Expenses	\$14,555.50
Education Fees	\$8,863.00
Medical Expenses	\$710.00
Bank Charges	\$27.50
Money Transfer Costs	\$0.00
Merchant Charges	\$113.02
<b><i>Total Expenditures</i></b>	<b><i>\$24,269.02</i></b>

***Excess of Revenues Over Expenditures*** ***(\$292.62)***