

FINANCIAL REPORTING

Reporting from January 1st, 2023 - December 31st, 2023

Dec 31/2023

ASSETS

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

LIABILITIES

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

NET ASSETS

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

REVENUE

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

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
<i>Total Expenditures</i>	<i>\$24,269.02</i>

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