

Hearts Knit Together

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Donations*	49,524.18
Amazon Smiles Donation	171.49
Donations In-Kind	187,988.85
Total Donations*	237,684.52
Total Revenue	\$237,684.52
GROSS PROFIT	\$237,684.52
Expenditures	
Advertising	320.65
Ask My Accountant	30.46
Bank Charges	16.80
Entertainment Meals*	131.27
Insurance Expense	671.00
Legal & Professional Fees	2,145.85
Office Expenses	1,013.23
Postage	4.12
Rent or Lease	44,417.28
Repair & Maintenance	504.16
Supplies*	6,962.57
Total Expenditures	\$56,217.39
NET OPERATING REVENUE	\$181,467.13
Other Revenue	
Interest Earned	0.24
Total Other Revenue	\$0.24
NET OTHER REVENUE	\$0.24
NET REVENUE	\$181,467.37