

Mil-Tree Veteran Project

Profit and Loss by Tag Group

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
Direct Public Grants													\$0.00
Corporate and Business Grants						2,000.00			1,000.00				\$3,000.00
Foundation and Trust Grants		17,048.00		250.00									\$17,298.00
Nonprofit Organization Grants		9,500.00											\$9,500.00
Total Direct Public Grants		26,548.00		250.00		2,000.00			1,000.00				\$29,798.00
Direct Public Support													\$0.00
Corporate Contributions								125.00					\$125.00
Individ, Business Contributions	292.56	6,344.04	950.00	824.15	97.52			214.15	860.00	97.52	190.00	832.61	\$10,702.55
Total Direct Public Support	292.56	6,344.04	950.00	824.15	97.52			339.15	860.00	97.52	190.00	832.61	\$10,827.55
Investments													\$0.00
Interest-Savings, Short-term CD	0.95	1.13	2.08	2.02	2.09	1.34	1.37	1.38	1.33	1.38	1.34	1.39	\$17.80
Total Investments	0.95	1.13	2.08	2.02	2.09	1.34	1.37	1.38	1.33	1.38	1.34	1.39	\$17.80
Other Types of Income													\$0.00
Miscellaneous Revenue								69.06		27.50			\$96.56
Total Other Types of Income								69.06		27.50			\$96.56
Special Events Income													\$0.00
Special Events Contributions							471.00						\$471.00
Ticket - Live From JT				5,740.00	780.00								\$6,520.00
Total Special Events Income				5,740.00	780.00		471.00						\$6,991.00
Total Revenue	\$293.51	\$32,893.17	\$952.08	\$6,816.17	\$879.61	\$2,001.34	\$472.37	\$409.59	\$1,861.33	\$126.40	\$191.34	\$834.00	\$47,730.91
GROSS PROFIT	\$293.51	\$32,893.17	\$952.08	\$6,816.17	\$879.61	\$2,001.34	\$472.37	\$409.59	\$1,861.33	\$126.40	\$191.34	\$834.00	\$47,730.91
Expenditures													
Business Expenses													\$0.00
Business Registration Fees		25.00											\$25.00
Total Business Expenses		25.00											\$25.00
Contract Services													\$0.00
Accounting Fees		280.00	45.00		40.00		80.00			60.00			\$505.00
Administrator		200.00	200.00	200.00	2,000.00	800.00	200.00	200.00	200.00	200.00	200.00	200.00	\$4,600.00
Grant Writer								50.00	40.00		50.00		\$140.00
Media Video Photo Editing				200.00	1,400.00			1,600.00					\$3,200.00
Outside Contract Services				3,000.00	8,000.00	1,475.00		250.00	85.00		1,400.00		\$14,210.00
Program Facilitators									150.00	441.31	110.00	250.00	\$951.31
Website Design & Maint.						500.00		200.00	300.00				\$1,000.00
Total Contract Services		480.00	245.00	3,400.00	11,440.00	2,775.00	280.00	2,300.00	775.00	701.31	1,760.00	450.00	\$24,606.31
Facilities and Equipment													\$0.00
Rent, Parking, Utilities					450.00								\$450.00
Total Facilities and Equipment					450.00								\$450.00
Fundraising Expenses						486.00							\$486.00
Event Catering			27.59	78.16	606.22		54.59	112.45		37.30			\$916.31
Event Marketing and Promotion		16.00	673.93	16.00	16.00	2,016.00	16.00	140.21	16.00	16.00	16.00	16.00	\$2,958.14
Event Production Equipment and Supplies				474.95	89.81			43.71					\$608.47
Fundraising Mailings	16.00												\$16.00
Venue Rental			100.00			1,500.00							\$1,600.00
Total Fundraising Expenses	16.00	16.00	801.52	569.11	712.03	4,002.00	70.59	296.37	16.00	53.30	16.00	16.00	\$6,584.92
Operations													\$0.00
Books, Subscriptions, Reference	27.98	27.98	27.98	27.98	27.98	27.98	27.98	27.98	57.98	321.98	30.48	105.48	\$739.76
Communications			281.90	30.16									\$312.06
Postage, Mailing Service				6.66		11.60		75.95	182.00				\$415.71
Printing and Copying				822.57				82.10	78.77	63.03	156.67	121.54	\$1,324.68
Supplies	79.71	13.00	16.99	64.57	89.11				20.47	28.59			\$312.44
Total Operations	107.69	40.98	326.87	951.94	117.09	39.58	27.98	186.03	339.22	413.60	187.15	366.52	\$3,104.65
Other Types of Expenses		75.00											\$75.00
Advertising Expenses								273.54	64.97				\$338.51
Donations											100.00		\$100.00
Insurance - Liability, D and O	673.00	526.25				1,442.38							\$2,641.63
Memberships and Dues							110.00						\$110.00
Total Other Types of Expenses	673.00	601.25				1,442.38	110.00		273.54	64.97	100.00		\$3,265.14
Travel and Meetings			29.92			65.67							\$95.59
Conference, Convention, Meeting											26.86		\$26.86
Total Travel and Meetings			29.92			65.67					26.86		\$122.45
Total Expenditures	\$796.69	\$1,163.23	\$1,403.31	\$4,921.05	\$12,719.12	\$8,324.63	\$488.57	\$2,782.40	\$1,403.76	\$1,233.18	\$2,090.01	\$832.52	\$38,158.47
NET OPERATING REVENUE	\$ -503.18	\$31,729.94	\$ -451.23	\$1,895.12	\$ -11,839.51	\$ -6,323.29	\$ -16.20	\$ -2,372.81	\$457.57	\$ -1,106.78	\$ -1,898.67	\$1.48	\$9,572.44
NET REVENUE	\$ -503.18	\$31,729.94	\$ -451.23	\$1,895.12	\$ -11,839.51	\$ -6,323.29	\$ -16.20	\$ -2,372.81	\$457.57	\$ -1,106.78	\$ -1,898.67	\$1.48	\$9,572.44