

Reclaim Foundation

Statement of Activity

January - December 2021

	TOTAL
Revenue	
4000 Contributed Income	
4100 Donations	
4110 Stripe	1,977.23
4120 Amazon Smile	63.66
4130 PayPal	5.50
4140 Check	50.00
4170 Facebook Donations	355.00
Total 4100 Donations	2,451.39
4200 Awards	32,500.00
Total 4000 Contributed Income	34,951.39
5000 Other Income	
5100 Bank Interest Earned	1.25
Total 5000 Other Income	1.25
Total Revenue	\$34,952.64
GROSS PROFIT	\$34,952.64
Expenditures	
8000 General Expenses	
8100 Administrative Expenses	
8110 Postage	321.20
8120 Printing	198.34
8130 Administrative Supplies & Materials	143.81
8140 Bank Fees & Charges	10.00
8150 Donation Fees	54.99
Total 8100 Administrative Expenses	728.34
8200 Legal & Professional Fees	
8210 Accounting Fees	330.00
8220 Legal Fees	6,110.50
8230 Registered Agent Fees	100.00
Total 8200 Legal & Professional Fees	6,540.50
8300 Information Technology	
8310 Software Subscriptions	984.76
8320 Website Operating Expenses	690.26
Total 8300 Information Technology	1,675.02
8400 Marketing	
8410 Social Media	
8411 Social Media Platform Subscription	2,093.00
8412 Ad Spend	500.00
Total 8410 Social Media	2,593.00
Total 8400 Marketing	2,593.00

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	TOTAL
8500 Taxes & Licenses	365.00
8600 Events	
8614 Supplies & Materials	1,577.64
8616 Merchandise	94.00
Total 8600 Events	1,671.64
8700 Conferences & Meetings	
8730 Catering	102.92
Total 8700 Conferences & Meetings	102.92
8800 Travel	
8810 Hotel	242.26
Total 8800 Travel	242.26
Total 8000 General Expenses	13,918.68
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$13,918.68
NET OPERATING REVENUE	\$21,033.96
NET REVENUE	\$21,033.96