

Reclaim Foundation
Statement of Activity
 January - December 2022

	Total
Revenue	
4000 Contributed Income	
4100 Donations	
4110 Stripe	6,312.60
4120 Amazon Smile	163.72
4140 Check	7,548.10
4150 Cash	3,225.00
4170 Facebook Donations	3,548.30
Total 4100 Donations	\$ 20,797.72
4200 Awards	1,050.00
Total 4000 Contributed Income	\$ 21,847.72
5000 Other Income	
5100 Bank Interest Earned	1.34
Total 5000 Other Income	\$ 1.34
Total Revenue	\$ 21,849.06
Gross Profit	\$ 21,849.06
Expenditures	
8000 General Expenses	
8100 Administrative Expenses	
8110 Postage	341.45
8120 Printing	277.23
8130 Administrative Supplies & Materials	202.68
8140 Bank Fees & Charges	17.64
8150 Donation Fees	212.31
Total 8100 Administrative Expenses	\$ 1,051.31
8200 Legal & Professional Fees	
8210 Accounting Fees	437.50
8230 Registered Agent Fees	50.00
8240 Grant Writing Fees	1,100.00
8250 Other Professional Fees	1,012.50
Total 8200 Legal & Professional Fees	\$ 2,600.00
8300 Information Technology	
8310 Software Subscriptions	389.78
8320 Website Operating Expenses	657.74
Total 8300 Information Technology	\$ 1,047.52
8400 Marketing	
8410 Social Media	
8411 Social Media Platform Subscription	1,586.00
8412 Ad Spend	602.24
Total 8410 Social Media	\$ 2,188.24
Total 8400 Marketing	\$ 2,188.24

8500 Taxes & Licenses		4.40
8510 Government Fees		80.00
Total 8500 Taxes & Licenses	\$	84.40
8600 Events		
8611 Catering		716.38
8614 Supplies & Materials		1,016.22
8616 Merchandise		588.07
Total 8600 Events	\$	2,320.67
8700 Conferences & Meetings		
8730 Catering		222.39
Total 8700 Conferences & Meetings	\$	222.39
8800 Travel		
8820 Parking		9.00
Total 8800 Travel	\$	9.00
Total 8000 General Expenses	\$	9,523.53
9000 Program Expenses		
9100 Expense Reimbursements		
9110 Misc Expense Reimbursements		352.61
Total 9100 Expense Reimbursements	\$	352.61
Total 9000 Program Expenses	\$	352.61
Total Expenditures	\$	9,876.14
Net Operating Revenue	\$	11,972.92
Net Revenue	\$	11,972.92

Monday, Jul 10, 2023 09:40:50 PM GMT-7 - Cash Basis