

Account Number	Account Name	Debits	Credits
<b>Asset</b>			
1000	Checking-WELLS FARGO	\$932.62	\$0.00
1002	PayPal	\$19.26	\$0.00
1003	Alpine Checking - PH	\$189,055.30	\$0.00
<b>Total Asset</b>		<b>\$190,007.18</b>	<b>\$0.00</b>
<b>Liability</b>			
2000	Wells Fargo Credit Card	\$0.00	\$6,303.83
2001	American Express	\$0.00	\$29.99
<b>Total Liability</b>		<b>\$0.00</b>	<b>\$6,333.82</b>
<b>Equity</b>			
3000	General Fund - Fund Balance	\$1,853.86	\$0.00
3001	KyndHub Fund Balance	\$3,250.20	\$0.00
3101	Kindful Leaders Program Fund Balance	\$2,741.74	\$0.00
3103	MerageHelp Fund Balance	\$0.00	\$2,487.80
<b>Total Equity</b>		<b>\$7,845.80</b>	<b>\$2,487.80</b>
<b>Income</b>			
4000	Contributions Income	\$0.00	\$15,312.01
4001	Grants Income	\$0.00	\$245,870.50
4002	Spring Fundraiser (Limelight) Income	\$0.00	\$61,461.51
4005	Misc Fundraising Events Income	\$0.00	\$9,756.80
4006	Fall Fundraiser (Casino Night) Income	\$0.00	\$15,508.90
4100	KyndHub Membership	\$0.00	\$10,246.00
4102	Corporate Volunteer Planning	\$0.00	\$750.00
4200	Interest Earned	\$0.00	\$2.84
<b>Total Income</b>		<b>\$0.00</b>	<b>\$358,908.56</b>
<b>Expense</b>			
5000	Salaries	\$19,665.30	\$0.00
5001	Rent	\$1,495.00	\$0.00
5003	Taxes	\$12,876.46	\$0.00
5004	Health Insurance	\$4,090.65	\$0.00
5006	Human Resources	\$350.00	\$0.00
5101	PH Promotional Materials	\$2,806.76	\$0.00
5104	PH Website Maintenance	\$386.99	\$0.00
5200	KH Tech Development	\$15,453.70	\$0.00
5202	KH General Marketing	\$144.66	\$0.00
5300	Volunteer Event Expenses	\$1,862.02	\$0.00
5301	Kindful Leader Program Admin	\$28,159.91	\$0.00
5303	Kindful Leader Training/Onboarding	\$248.70	\$0.00
5400	MerageHelp Event Cost	-\$448.55	\$0.00
5401	MerageHelp Admin	\$10,000.00	\$0.00

Account Number	Account Name	Debits	Credits
5402	MerageHelp Marketing	\$200.00	\$0.00
5700	Office Supplies	\$4,194.75	\$0.00
5701	Office/Administrative Expenses	\$4,459.47	\$0.00
5702	Bank Fees	\$2,850.13	\$0.00
5703	Travel Expenses	\$674.36	\$0.00
5704	Meals	\$282.17	\$0.00
5705	Membership Dues/Fees	\$130.00	\$0.00
5706	Coaching/Employee Development	\$22,560.00	\$0.00
5800	Gala Expense - Limelight	\$15,420.38	\$0.00
5803	Fundraising Consultation	\$9,756.56	\$0.00
5805	Misc Fundraising Expense	\$8,419.67	\$0.00
5806	Casino Night Expenses	\$3,838.11	\$0.00
Total Expense		\$169,877.20	\$0.00
<b>Total</b>		<b>\$367,730.18</b>	<b>\$367,730.18</b>