



QuickBooks Live - Monthly performance report

Alabaster Foundation
For the period ended December 31, 2023

Prepared on
May 2, 2024

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Summary

The financial statements in this performance report include data from QuickBooks through the end of last month.

- The **profit and loss** shows your income, expenses, and net income.
- The **profit and loss comparison** shows your income, expenses, and net income compared to last year.
- The **balance sheet** shows what you own (assets), what you owe (liabilities), and what you invested (equity).
- The **A/R aging detail** shows unpaid invoices, grouped by days past due.
- The **A/P aging detail** shows your unpaid bills, grouped by days past due.

Profit and Loss

January - December 2023

	Total
REVENUE	
Donations and Contributed income	476.99
Donations directed by individuals	67,037.91
Total Donations and Contributed income	67,514.90
Total Revenue	67,514.90
GROSS PROFIT	
67,514.90	
EXPENDITURES	
Advertising & marketing	
Events	3,451.62
Print Marketing	1,729.43
Total Advertising & marketing	5,181.05
Contract & professional fees	
Accounting fees	2,225.00
Fundraising fees	772.45
Legal fees	83.00
Total Contract & professional fees	3,080.45
Contract Labor	3,097.00
Interest paid	-45.22
Office expenses	
Bank fees & service charges	1,755.82
Memberships & subscriptions	1,971.59
Office supplies	723.84
Shipping & postage	459.80
Total Office expenses	4,911.05
PayPal Fees	245.62
Travel	
Airfare	22.40
Total Travel	22.40
Total Expenditures	16,492.35
NET OPERATING REVENUE	51,022.55
OTHER REVENUE	
Interest Earned	82.74
Total Other Revenue	82.74
OTHER EXPENDITURES	
Grant Disbursement	29,798.50
Total Other Expenditures	29,798.50
NET OTHER REVENUE	-29,715.76

NET REVENUE

Total
\$21,306.79

Profit and Loss Comparison

January - December 2023

		Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)
REVENUE		
Donations and Contributed income	476.99	
Donations directed by individuals	67,037.91	11,348.09
Total Donations and Contributed income	67,514.90	11,348.09
sales		105.50
Total Revenue	67,514.90	11,453.59
GROSS PROFIT	67,514.90	11,453.59
EXPENDITURES		
Advertising & marketing		687.76
Events	3,451.62	
Print Marketing	1,729.43	
Total Advertising & marketing	5,181.05	687.76
Contract & professional fees		
Accounting fees	2,225.00	1,054.84
Fundraising fees	772.45	
Legal fees	83.00	458.50
Total Contract & professional fees	3,080.45	1,513.34
Contract Labor	3,097.00	175.00
Interest paid	-45.22	
Licensing & Fees		25.00
Office expenses		
Bank fees & service charges	1,755.82	112.68
Memberships & subscriptions	1,971.59	17.00
Merchant account fees		228.03
Office supplies	723.84	
Shipping & postage	459.80	453.55
Software & apps		1,094.46
Total Office expenses	4,911.05	1,905.72
PayPal Fees	245.62	
Travel		
Airfare	22.40	
Total Travel	22.40	

	Total	
	Jan - Dec 2023	Jan - Dec 2022 (PY)
Total Expenditures	16,492.35	4,306.82
NET OPERATING REVENUE	51,022.55	7,146.77
OTHER REVENUE		
Interest Earned	82.74	
Total Other Revenue	82.74	0.00
OTHER EXPENDITURES		
Grant Disbursement	29,798.50	
Total Other Expenditures	29,798.50	0.00
NET OTHER REVENUE	-29,715.76	0.00
NET REVENUE	\$21,306.79	\$7,146.77

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Beginning Balance	2,800.00
BUS COMPLETE CHK (5978) - 1	15,637.93
PayPal Bank	246.26
QuickBooks Checking Account	12,566.66
Total Bank Accounts	31,250.85
Other Current Assets	
Payments to deposit	202.71
Total Other Current Assets	202.71
Total Current Assets	31,453.56
TOTAL ASSETS	\$31,453.56

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Equity	
Retained Earnings	10,146.77
Net Revenue	21,306.79
Total Equity	31,453.56
TOTAL LIABILITIES AND EQUITY	\$31,453.56

A/R Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

Statement of Activity

January - December 2023

	Total
REVENUE	
Donations and Contributed income	476.99
Donations directed by individuals	67,037.91
Total Donations and Contributed income	67,514.90
Total Revenue	67,514.90
GROSS PROFIT	
	67,514.90
EXPENDITURES	
Advertising & marketing	
Events	3,451.62
Print Marketing	1,729.43
Total Advertising & marketing	5,181.05
Contract & professional fees	
Accounting fees	2,225.00
Fundraising fees	772.45
Legal fees	83.00
Total Contract & professional fees	3,080.45
Contract Labor	3,097.00
Interest paid	-45.22
Office expenses	
Bank fees & service charges	1,755.82
Memberships & subscriptions	1,971.59
Office supplies	723.84
Shipping & postage	459.80
Total Office expenses	4,911.05
PayPal Fees	245.62
Travel	
Airfare	22.40
Total Travel	22.40
Total Expenditures	16,492.35
NET OPERATING REVENUE	51,022.55
OTHER REVENUE	
Interest Earned	82.74
Total Other Revenue	82.74
OTHER EXPENDITURES	
Grant Disbursement	29,798.50
Total Other Expenditures	29,798.50
NET OTHER REVENUE	-29,715.76

NET REVENUE

Total
\$21,306.79

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Beginning Balance	2,800.00
BUS COMPLETE CHK (5978) - 1	15,637.93
PayPal Bank	246.26
QuickBooks Checking Account	12,566.66
Total Bank Accounts	31,250.85
Other Current Assets	
Payments to deposit	202.71
Total Other Current Assets	202.71
Total Current Assets	31,453.56
TOTAL ASSETS	\$31,453.56

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Equity	
Retained Earnings	10,146.77
Net Revenue	21,306.79
Total Equity	31,453.56
TOTAL LIABILITIES AND EQUITY	\$31,453.56

“These financial reports are based on the information you provided at the time of completion. We assume everything you submit is complete and accurate. If anything is missing or incorrect, the statements could be materially impacted. The financial reports in this document may not be suitable for investors or others outside the company, and we can’t represent or provide any warranty or guarantee as to their accuracy or completeness. Any reliance on these reports by others is at their own risk. The financial reports don’t include all information necessary for a complete understanding of the company’s financial position, results of operations, or cash flows. We have not been engaged to prepare your financial statements. Prepared financial statements require a more comprehensive service than bookkeeping and have more compliance requirements. We have also not been engaged to audit, review, or compile your financial statements. We won’t prepare or provide an auditor’s or accountant’s report for you.”