



QuickBooks Live - Monthly performance report

Alabaster Foundation
For the period ended December 31, 2022

Prepared on
February 14, 2023

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Statement of Activity

January - December 2022

	Total
REVENUE	
Donations and Contributed income	
Donations directed by individuals	9,399.86
Total Donations and Contributed income	9,399.86
sales	2,044.23
Total Revenue	11,444.09
GROSS PROFIT	11,444.09
EXPENDITURES	
Advertising & marketing	687.76
Contract & professional fees	
Accounting fees	1,054.84
Legal fees	458.50
Total Contract & professional fees	1,513.34
Contract Labor	175.00
Licensing & Fees	25.00
Office expenses	
Bank fees & service charges	39.73
Memberships & subscriptions	17.00
Merchant account fees	296.48
Shipping & postage	453.55
Software & apps	1,094.46
Total Office expenses	1,901.22
Total Expenditures	4,302.32
NET OPERATING REVENUE	7,141.77
NET REVENUE	\$7,141.77

Statement of Activity Comparison

January - December 2022

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
REVENUE		
Donations and Contributed income		
Donations directed by individuals	9,399.86	3,000.00
Total Donations and Contributed income	9,399.86	3,000.00
sales	2,044.23	
Total Revenue	11,444.09	3,000.00
GROSS PROFIT	11,444.09	3,000.00
EXPENDITURES		
Advertising & marketing	687.76	
Contract & professional fees		
Accounting fees	1,054.84	
Legal fees	458.50	
Total Contract & professional fees	1,513.34	
Contract Labor	175.00	
Licensing & Fees	25.00	
Office expenses		
Bank fees & service charges	39.73	
Memberships & subscriptions	17.00	
Merchant account fees	296.48	
Shipping & postage	453.55	
Software & apps	1,094.46	
Total Office expenses	1,901.22	
Total Expenditures	4,302.32	0.00
NET OPERATING REVENUE	7,141.77	3,000.00
NET REVENUE	\$7,141.77	\$3,000.00

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (5978) - 1	10,141.77
Total Bank Accounts	10,141.77
Total Current Assets	10,141.77
TOTAL ASSETS	\$10,141.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	3,000.00
Net Revenue	7,141.77
Total Equity	10,141.77
TOTAL LIABILITIES AND EQUITY	\$10,141.77