Income Statement

Love Quest Foundation
2022-2023

Financial Statements in U.S. Dollars

Revenue		
Gross Donations	$48,880.12	
Less: Donation Returns & Adjustmer		
Gross Profit (Loss)		$48,880.12
Expenses		
Advertising	$1,155.00	
Meals	$3,308.40	
Bank Charges	$6.75	
Equipment	$1,200.11	
Contractor Labor	$14,619.54	
Computer		
Donations	$150.00	
Dues and Subscriptions	$40.00	
Music Expenses	$3,489.54	
Insurance	$3,049.79	
Event Space Rentals	$0.00	
Legal and Professional Fees		
Licenses and Fees		
Miscellaneous	$406.00	
Office Expense	$1,169.18	
Payroll Taxes		
Petty Cash		
Postage		
Rent	$3,654.97	
Repairs and Maintenance		
Supplies	$1,318.46	
Telephone		
Travel	$4,223.27	
Transportation	$2,198.58	
Wages		
Total Expenses		$39,989.59
Net Income		$8,890.53

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monthly bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
June	$984.24	$48,880.12
YEAR	**ENDING BALANCE**	**TOTAL WITHDRAWLS**
2023	$9,874.77	$39,989.59

deposits

deposit no.	date	amount	description	reconciled
1	6/30/23	$100.00	Mobile Deposit #31440459	
2	6/30/23	$100.00	Mobile Deposit #31440459	
3	6/30/23	$2,500.00	Mobile Deposit #31440459	
4	6/26/23	$2,000.00	Mobile Deposit #31440459	
5	6/23/23	$25.00	Bonterratech.com Bonterrate	
6	6/16/23	$2,560.00	Mobile Deposit #31440459	
7	6/9/23	$4,500.00	Mobile Deposit #31440459	
8	5/30/23	$979.61	Paypal Transfer	
9	5/24/23	$225.00	Bonterratech.com Bonterrate	
10	5/22/23	$10.62	Amzn7glz0e3z Amazonsmil	
11	5/4/23	$5.00	Amzn7glz0e3z Amazonsmil	
12	5/4/23	$1,000.00	Mobile Deposit #31440459	
13	4/28/23	$2.50	Network For Good Corp Pmt	
14	4/28/23	$252.12	Network For Good Corp Pmt	
15	4/4/23	$3,000.00	Mobile Deposit #31440459	
16	3/17/23	$5,000.00	Mobile Deposit #31440459	
17	2/6/23	$5,000.00	463 Route 9 Fishkill NY 4860	
18	1/3/23	$312.00	Mobile Deposit #31440459	
19	12/30/22	$48.51	Paypal Transfer	
20	12/7/22	$250.00	Mobile Deposit #31440459	
21	11/23/22	$1,000.00	Mobile Deposit #31440459	
22	11/21/22	$2,449.76	Paypal Transfer	
23	10/7/22	$500.00	Mobile Deposit #31440459	
24	9/15/22	$500.00	Mobile Deposit #31440459	
25	7/6/22	$15,000.00	463 Route 9 Fishkill NY 4860	
26	7/1/22	$1,560.00	Mobile Deposit #31440459	

TOTAL	**26**	**$48,880.12**

WITHDRAWLS

Type	Date	Amount	Item Notes	Purpose
Check #147	10/31/22	$250.00	Shondell Baisi	Advertising
DEBIT	10/18/22	$160.00	Paypal *Step Repea402-935-7733 Ca	Advertising
DEBIT	8/15/22	$745.00	Logotech Inc. 847-752-4222 Il	Advertising
Foreign ATM or POS	6/29/23	$3.00	ATM Fee	Bank Fee
Foreign ATM or POS	4/3/23	$3.00	ATM Fee	Bank Fee
Foreign ATM or POS	7/28/22	$0.75	Exchange Fee	Bank Fees
Check #131	8/1/22	$325.00	Dana Dinoia	Contact Labor
DEBIT	6/7/23	$250.00	PAYPAL INST XFER	Contract Labor
DEBIT	5/3/23	$250.00	PAYPAL INST XFER	Contract Labor
Check #157	4/4/23	$1,000.00	One Small Step Productions	Contract Labor
DEBIT	3/23/23	$150.54	PAYPAL INST XFER	Contract Labor
DEBIT	3/23/23	$250.00	PAYPAL INST XFER	Contract Labor
DEBIT	3/23/23	$1,100.00	PAYPAL INST XFER	Contract Labor
DEBIT	3/20/23	$1,000.00	PAYPAL INST XFER	Contract Labor
DEBIT	3/6/23	$250.00	PAYPAL INST XFER	Contract Labor
DEBIT	2/13/23	$250.00	PAYPAL INST XFER	Contract Labor
Check #154	2/10/23	$300.00	Naomi Anderson Benjamin	Contract Labor
Check #125	12/6/22	$300.00	Danilo German	Contract Labor
Check #148	11/2/22	$200.00	The Art Effect	Contract Labor
Check #143	11/1/22	$300.00	The Art Effect	Contract Labor
DEBIT	10/31/22	$500.00	PAYPAL INST XFER	Contract Labor
Check #145	10/27/22	$400.00	Carmen Warren - Contractor	Contract Labor
DEBIT	10/26/22	$650.00	Paypal *Fawatson32402-935-7733 CA	Contract Labor
DEBIT	9/30/22	$250.00	PAYPAL INST XFER	Contract Labor
DEBIT	8/26/22	$250.00	PAYPAL INST XFER	Contract Labor
Check #140	8/22/22	$300.00	James Costanza	Contract Labor
Check #141	8/19/22	$250.00	Manuel Moore - Contractor	Contract Labor
DEBIT	8/19/22	$300.00	PAYPAL INST XFER	Contract Labor
Check #139	8/16/22	$150.00	Tanysha Casellas - Contractor	Contract Labor
Check #136	8/15/22	$300.00	Maryann Dinoia	Contract Labor

Check #137	8/11/22	$150.00	Kadeem Davis - Contractor	Contract Labor
Check #138	8/11/22	$250.00	Manuel Moore - Contractor	Contract Labor
DEBIT	8/10/22	$300.00	PAYPAL INST XFER	Contract Labor
Check #134	8/8/22	$150.00	Ruth Anderson	Contract Labor
DEBIT	8/8/22	$150.00	PAYPAL INST XFER	Contract Labor
Check #133	8/4/22	$270.00	Dana Dinoia	Contract Labor
POS DEBIT	8/3/22	$150.00	Paypal *Lovedbydes4029357733 CA	Contract Labor
DEBIT	8/3/22	$150.00	Paypal *Shamekacol402-935-7733 CA	Contract Labor
DEBIT	7/29/22	$250.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/29/22	$250.00	PAYPAL *MYTRUENORT402-935-7733 CA	Contract Labor
DEBIT	7/28/22	$333.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/27/22	$150.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/27/22	$300.00	Paypal *Teensunder402-935-7733 CA	Contract Labor
Check #130	7/25/22	$150.00	Naomi Anderson Benjamin	Contract Labor
DEBIT	7/25/22	$333.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/22/22	$150.00	PAYPAL INST XFER	Contract Labor
Check #127	7/22/22	$275.00	Dana Taronji	Contract Labor
Check #128	7/21/22	$100.00	Naomi Anderson Benjamin	Contract Labor
DEBIT	7/21/22	$150.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/19/22	$150.00	PAYPAL INST XFER	Contract Labor
Check #126	7/19/22	$300.00	Dana Taronji	Contract Labor
DEBIT	7/19/22	$333.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/14/22	$150.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/13/22	$150.00	PAYPAL INST XFER	Contract Labor
DEBIT	7/5/22	$250.00	PAYPAL INST XFER	Contract Labor
Check #158	4/28/23	$150.00	E & G Community Builders	Donation
DEBIT	12/6/22	$280.00	Py *Bergen County 201-2614200 NJ	Music Expense
DEBIT	5/22/23	$65.89	Paypal *B H Photo 402-935-7733 Ny	Equipment
POS DEBIT	4/21/23	$54.05	Marshalls #003 Poughkeepsie NY	Equipment
POS DEBIT	4/10/23	$378.43	Amazon.com*hj8 Seattle Wa	Equipment
DEBIT	7/11/22	$701.74	Paypal *Guitarcent402-935-7733 CA	Equipment/Supplies
DEBIT	3/1/23	$40.00	Community Foundatipayments-veriny	Fee

DEBIT	6/22/23	$163.51	Alliance Member Se831-4590980 Ca	Insurance
DEBIT	5/18/23	$163.51	Alliance Member Se831-4590980 Ca	Insurance
DEBIT	3/22/23	$163.51	Alliance Member Se831-4590980 CA	Insurance
DEBIT	3/15/23	$163.51	Alliance Member Se831-4590980 CA	Insurance
DEBIT	2/27/23	$163.51	Alliance Member Se831-4590980 CA	Insurance
DEBIT	1/20/23	$163.51	ALLIANCE MEMBER SE831-4590980 CA	Insurance
DEBIT	12/21/22	$163.51	ALLIANCE MEMBER SE831-4590980 CA	Insurance
DEBIT	11/22/22	$972.60	ALLIANCE MEMBER SE831-4590980 CA	Insurance
DEBIT	8/25/22	$439.66	ALLIANCE MEMBER SE831-4590980 CA	Insurance
DEBIT	7/29/22	$492.96	Alliance Member Se831-4590980 CA	Insurance
Check #161	6/21/23	$71.30	JALYNA WEST	Meals
DEBIT	5/18/23	$21.69	Sq *Newburgh Brewinewburgh Ny	Meals
POS DEBIT	5/12/23	$207.60	Walmart.com Bentonville Ar	Meals
DEBIT	4/7/23	$250.00	CASA BLANCA FINESTPOUGHKEEPSIE NY	Meals
POS DEBIT	4/3/23	$20.17	Fast Fresh Foo Poughkeepsie NY	Meals
POS DEBIT	4/3/23	$35.76	Nancy Convenience Beacon NY	Meals
DEBIT	4/3/23	$600.00	Sq *Sundaze Burgerpoughkeepsie NY	Meals
POS DEBIT	3/31/23	$30.29	Fast Fresh Foo Poughkeepsie NY	Meals
DIRECT DEBIT	3/31/23	$60.65	Tj's Pizza Inc Poughkeepsie NY	Meals
DEBIT	2/6/23	$80.00	Paypal *Teensunder402-935-7733 CA	Meals
POS DEBIT	1/24/23	$190.23	Walmart.com Bentonville AR	Meals
DEBIT	1/23/23	$30.00	Paypal *Fsigive 402-935-7733 CA	Meals
DEBIT	12/19/22	$71.53	The Lab Burger Oradell NJ	Meals
Check #146	10/28/22	$150.00	Raymond West	Meals
POS DEBIT	10/25/22	$26.97	Price Chopper #129poughkeepsie NY	Meals
POS DEBIT	10/11/22	$68.89	Samsclub #6356 Fishkill NY	Meals
DEBIT	9/8/22	$180.81	Paypal *Walmart Co402-935-7733 CA	Meals
POS DEBIT	8/15/22	$28.59	Slice*emilianospizslicelife.comny	Meals
DEBIT	8/10/22	$15.35	Chick-fil-a #03879ramsey NJ	Meals
DEBIT	8/9/22	$185.20	Grand Lux Cafe Parparamus NJ	Meals
DEBIT	8/9/22	$6.00	Metlife Concessioneast RutherfoNJ	Meals
Check #129	7/21/22	$33.03	Ruth Anderson - Groceries	Meals

POS DEBIT	7/21/22	$403.99	Wm Supercenter Fishkill NY	Meals
POS DEBIT	7/18/22	$144.00	Wm Supercenter Fishkill NY	Meals
POS DEBIT	7/11/22	$313.20	Wm Supercenter Fishkill NY	Meals
POS DEBIT	7/1/22	$30.05	Flory's Conven Fishkill NY	Meals
DEBIT	6/30/23	$53.10	Uber Eats Help.uber.comca	Meals
DEBIT	6/20/23	$9.99	PAYPAL INST XFER - Spotify	Music Expense
DEBIT	6/20/23	$820.20	Paypal *Ticketmast402-935-7733 Ca	Music Expense
DEBIT	6/20/23	$820.20	Paypal *Ticketmast402-935-7733 Ca	Music Expense
DEBIT	6/20/23	$820.20	Paypal *Ticketmast402-935-7733 Ca	Music Expense
DEBIT	3/28/23	$249.00	Paypal *Spotify Us402-935-7733 NY	Music Expense
DEBIT	3/13/23	$29.97	Tunecore, Inc. 646-651-1060 NY - Itunes	Music Expense
DEBIT	3/13/23	$9.99	Tunecore, Inc. 646-651-1060 NY	Music Expense
DEBIT	2/6/23	$49.99	Tunecore, Inc. 646-651-1060 NY	Music Expense
DEBIT	10/28/22	$175.00	Wave - *Odysseymix718-6128480 NY	Music Expense
DEBIT	10/21/22	$175.00	Wave - *Odysseymix718-6128480 NY	Music Expense
DEBIT	7/28/22	$25.00	Paypal *30hertz Be35314369001	Music Expense
DEBIT	7/27/22	$25.00	Paypal *Cupla Beat402-935-7733 CA	Music Expense
POS DEBIT	5/15/23	$76.45	Staples 0221 Wappingers Fany	Office Expense
DEBIT	11/22/22	$270.00	Remarkprinting.comwww.remarkpripa	Office Expense
DEBIT	11/15/22	$12.00	Deluxe Check Check/acc.	Office Expense
POS DEBIT	10/26/22	$80.88	Staples 0221 Wappingers Fany	Office Expense
POS DEBIT	10/11/22	$0.99	Usps Po 35680002 5poughkeepsie Ny	Office Expense
POS DEBIT	8/16/22	$29.99	Staples 1118 Poughkeepsie NY	Office Expense
POS DEBIT	8/15/22	$273.36	Dnh*godaddy.com Https://www.gaz	Office Expense
DEBIT	7/12/22	$1.77	Staples 0010wappingers Fany	Office Expense
DEBIT	7/11/22	$149.90	Zoom.us 888-799-96www.zoom.us CA	Office Expense
DEBIT	2/17/23	$233.66	Miss Jessies, Llc 917-6762206 FL	Office Expense/Shipping
DEBIT	10/17/22	$40.18	Miss Jessies, Llc 917-6762206 FL	Office Expense/Shipping
Check #160	6/6/23	$336.77	FAMILY SERVICES-JUNE RENT	Rent
Check #159	5/5/23	$336.77	Family Serices - May Rent	Rent
Check #156	4/14/23	$336.77	Family Services - April Rent	Rent
Check #155	3/10/23	$336.77	Family Services - March Rent	Rent

Check #153	2/9/23	$346.67	Family Services - February Rent (adjusted)	Rent
CHECK #151	1/6/23	$326.87	Family Services - January Rent	Rent
Check #150	12/9/22	$326.87	Family Services - December Rent	Rent
Check #149	11/14/22	$326.87	Family Service - November Rent	Rent
Check #144	10/14/22	$326.87	Family Services - October Rent	Rent
Check #142	9/9/22	$326.87	Family Services - September Rent	Rent
Check #132	8/1/22	$326.87	Family Services - August Rent	Rent
POS DEBIT	4/25/23	$14.96	Lowe's #54 Poughkeepsie NY	Supplies
DEBIT	4/24/23	$8.11	Just A Buck 10 Poughkeepsie NY	Supplies
POS DEBIT	4/17/23	$14.87	Dollartree Wappingers Fany	Supplies
POS DEBIT	4/3/23	$21.74	Family Dollar Poughkeepsie NY	Supplies
POS DEBIT	3/31/23	$23.79	Target T-1856 Poughkeepsie NY	Supplies
POS DEBIT	3/27/23	$63.77	Amazon.com*h73 Seattle Wa	Supplies
POS DEBIT	12/8/22	$9.60	Wal-mart Super Fishkill NY	Supplies
POS DEBIT	10/26/22	$17.84	Dollar General Poughkeepsie NY	Supplies
DEBIT	10/24/22	$22.70	Amzn Mktp Us*ht92lamzn.com/billwa	Supplies
DEBIT	8/16/22	$17.84	Amzn Mktp Us*114u5amzn.com/billwa	Supplies
POS DEBIT	8/9/22	$17.42	Wm Supercenter Fishkill NY	Supplies
POS DEBIT	8/3/22	$57.47	Wm Supercenter Fishkill NY	Supplies
DIRECT DEBIT	7/28/22	$18.89	Wm Supercenter Fishkill NY	Supplies
POS DEBIT	7/21/22	$48.63	The Home Depot 617fishkill NY	Supplies
POS DEBIT	7/21/22	$45.92	Wm Supercenter Fishkill NY	Supplies
POS DEBIT	7/18/22	$64.91	Wm Supercenter Fishkill NY	Supplies
DEBIT	8/12/22	$850.00	In *The Center For601-5597886 TX	Supplies/Therapy Cards
ATM DEBIT	6/29/23	$203.00	29 N Hamilton Strepoughkeepsie Ny 4860	Tips
ATM CASH	4/3/23	$203.00	1 Civic Center Plapoughkeepsie NY	Tips
POS DEBIT	6/30/23	$24.91	Uber Technolog San Franciscoca	Transportation
Check #162	6/28/23	$300.00	DHAT'S A TRIP	Transportation
DEBIT	8/9/22	$75.00	PAYPAL INST XFER	Transportation
POS DEBIT	5/17/23	$20.00	Sunoco 0685579 Fishkill Ny	Transportation/Gas
POS DEBIT	3/30/23	$20.02	Gulf Glenham Beacon NY	Transportation/Gas
POS DEBIT	12/19/22	$20.00	Gulf Glenham Beacon NY	Transportation/Gas

POS DEBIT	12/19/22	$14.31	Sunoco 0475780 Mahwah NJ	Transportation/Gas
POS DEBIT	12/5/22	$40.89	Dts Amoco Corp Yonkers NY	Transportation/Gas
POS DEBIT	10/26/22	$7.50	Sunoco 0524203 Poughkeepsie NY	Transportation/Gas
POS DEBIT	10/11/22	$20.01	Sunoco 0685579 Fishkill NY	Transportation/Gas
POS DEBIT	8/22/22	$17.90	Gulf Newburgh Newburgh NY	Transportation/Gas
POS DEBIT	8/3/22	$20.00	Sunoco 0685579 Fishkill NY	Transportation/Gas
POS DEBIT	8/19/22	$20.02	Sunoco 0685579 Fishkill NY	Transportation/Gas
DEBIT	8/9/22	$101.13	Exxonmobil 9980mahwah NJ	Transportation/Gas
DEBIT	7/22/22	$20.00	Shell Oil 12833192poughkeepsie NY	Transportation/Gas
DEBIT	2/2/23	$1.45	White Plains Parki914-422-1232 NY	Transportation/Parking
DEBIT	4/19/23	$0.50	City Of Poughkeepspoughkeepsie NY	Transportation/Parking
DEBIT	2/6/23	$28.00	Ptp*white Plns Ny 914-7471797 NY	Transportation/Parking
DEBIT	2/2/23	$1.45	White Plains Parki914-422-1232 NY	Transportation/Parking
DEBIT	2/2/23	$1.45	White Plains Parki914-422-1232 NY	Transportation/Parking
DEBIT	2/2/23	$1.45	White Plains Parki914-422-1232 NY	Transportation/Parking
DEBIT	2/2/23	$1.45	White Plains Parki914-422-1232 NY	Transportation/Parking
CHECK #152	1/10/23	$1,141.14	Josayne Anderson-Tejada	Transportation/Rental Car
Check #135	8/8/22	$300.00	Ruth Anderson - Van Rental	Transportation/Rental Car
DEBIT	6/30/23	$70.00	Breeze Airwardh98ecottonwood Heut	Travel
DEBIT	6/30/23	$35.00	Breeze Airwat26unlcottonwood Heut	Travel
DEBIT	6/30/23	$65.00	Breeze Airwat26unlcottonwood Heut	Travel
DEBIT	6/9/23	$257.09	PAYPAL INST XFER	Travel
DEBIT	5/25/23	$1,232.00	Breeze Airwai7sg9tcottonwood Heut	Travel
DEBIT	5/22/23	$203.18	PAYPAL INST XFER	Travel
DEBIT	5/22/23	$1,000.00	PAYPAL INST XFER	Travel
DEBIT	5/22/23	$338.00	Breeze Airwardh98ecottonwood Heut	Travel
DEBIT	5/19/23	$178.00	Breeze Airwaj2de9vcottonwood Heut	Travel
DEBIT	5/19/23	$845.00	Breeze Airwat26unlcottonwood Heut	Travel
TOTAL		**$39,989.59**		