



Financial Statements

NEXT 18 INC

December 31, 2022



Statement of Financial Activities

Profit & Loss Statement

YEAR END 2022

	Dec-22	YTD 22
Revenues		
Bank Interest Income	0	-
Donations - Paypal	1173.67	1,174
Donations - Cash/Checks	55505	55,505
Donations- Corporate	20174	20,174
Donations - Stripe	16736.75	16,737
Donations- Square	4472.65	4,473
Grants	0	-
Outing Revenues	6998.4	6,998
Merchandise Sales	0	-
Total Income	105,060	105,060

Expenses

Consulting /Grant/Prof. Servic	3650	3,650
Insurance	291.17	291
IT/Tech/Website Hosting	2446.35	2,446
Camp Food	1712.46	1,712
Digital Marketing	240.05	240

PayPal, Bank, Stripe Fees	856	856
Indoor Golf League Fees	6395.3	6,395
Supplies	4945.9	4,946
Camp Clothing	14708.2	14,708
Camp Facilitation	26574.82	26,575
Camp Lodging	6932.59	6,933
Rent	2350	2,350
Contracted Work	1035.22	1,035
Event Fundraiser Expense	10990	10,990
Total	83,128	83,128

Net Profit / Loss	21,932	21,932
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Statement of Financial Position Balance Sheet

As of December 31 2022

	Dec-22
Current Assets	
Cash in Bank	28,735
Petty cash	
Accounts receivable	
Other	
Total	28,735
Fixed Assets	
Total	-
Total Assets	28,735
Current Liabilities	0
Accounts payable	0
Other	0
Total	0
Long-term Liabilities	0
Total	0
Total Liabilities	0
Owner Equity	
Next18, Capital at Beg. Month	41,366.00
Net Income/Loss	(12,631.00)
Next18, Capital at End of Month	28,735.00
Total Owner Equity	28,735.00
Total Liabilities & Equity	28,735