Management Report

Our Streets
For the period ended June 30, 2023

Prepared on
March 15, 2023

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Statement of Activity

July 2022 - June 2023

	Total
REVENUE	
4010 Income - Donations Venmo	120.00
4020 Income - Donations Cash App	754.40
4030 Income - Donations Fund Raisers	204.56
4040 - Income Donations "Other"	22,295.24
4100 Contract Income	1,483,744.82
4200 Interest Income	254.91
Non-Profit Revenue	40,000.00
Sales of Product Revenue	81,373.88
Total Revenue	**1,628,747.81**
COST OF GOODS SOLD	
5000 Cost of Goods Sold-Feed the Streets	177,458.36
5300 Cost of Goods - Shipping	457.11
Cost of Goods Sold	2,965.22
Total Cost of Goods Sold	**180,880.69**
GROSS PROFIT	**1,447,867.12**
EXPENDITURES	
6000 Salaries & Wages	2,000.00
7000 Office Supplies & Software Expense	17,941.09
7002 Job Supplies	13,967.14
7020 Repairs & Maintenance	295.08
7200 Permits/Taxes/Licenses	412.00
7220 Dues & Subscriptions Expense	6,891.02
7250 Telephone/Internet Expense	3,209.87
7280 Postage/Shipping Expense	457.69
7295 Team Building Expense	15,321.19
7300 Travel & Training Expense	7,628.10
7310 Auto Expense	50,948.53
7320 Small Equipment & Tools Expense	11,436.29
7360 Legal & Professional Services Expense	4,266.91
7400 Contracted Services Expense	47,569.38
7401 Contracted Svs - Accounting	15,350.00
7450 Rent & Lease	35,511.52
7480 Utilities Expense	21,410.36
7500 Insurance Expense	15,286.62
7700 Advertising/Printing/Promo Expense	2,894.96
7800 Bank Charges & Fees Expense	7,657.38
7850 Charitable Donations	8,698.13
7980 Interest Paid Expense	19.19
Melio Credit card fee	2,253.43
Operational Expense	1,875.26
Payroll Expenses	375.07

	Total
Company Contributions	
Health Insurance	58,826.82
Total Company Contributions	**58,826.82**
Taxes	84,897.96
Wages	558,689.10
Total Payroll Expenses	**702,788.95**
QuickBooks Payments Fees	29,471.19
Recruitment	824.00
Total Expenditures	**1,026,385.28**
NET OPERATING REVENUE	**421,481.84**
NET REVENUE	**$421,481.84**

Statement of Financial Position

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1006 Stripe	620.57
1030 BlueVine Business Checking	6,293.97
1040 Point West CU Checking 6 2021	94,044.40
1041 Point West CU Savings	203,560.50
Bank using debit card ...undefined	-579.15
QuickBooks Checking Account	1,452.23
Total Bank Accounts	**305,392.52**
Accounts Receivable	
Accounts Receivable (A/R)	320,116.00
Total Accounts Receivable	**320,116.00**
Other Current Assets	
Payroll Refunds	19,696.32
Total Other Current Assets	**19,696.32**
Total Current Assets	**645,204.84**
Fixed Assets	
1410 CAPITALIZED EQUIPMENT	1,335.05
Total Fixed Assets	**1,335.05**
TOTAL ASSETS	**$646,539.89**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Point West - Admin Credit Card 1286	-339.85
Point West - Operations Credit Card 1310	-2,038.76
Point West- 1344 C Bramford formerly Kitchen Credit Card 1328	3,036.79
Total Credit Cards	**658.18**
Other Current Liabilities	
Direct Deposit Payable	-440.00
Payroll Liabilities	
Child Support	140.40
Dental Insurance - SimplyInsured	5,367.58
Federal Taxes (941/944)	1,471.82
Medical Insurance - SimplyInsured	36,419.87
OR Employment Taxes	20,157.62
OR Income Tax	25,894.62
OR Statewide Transit Taxes	558.29
Vision Insurance - SimplyInsured	668.52
Total Payroll Liabilities	**90,678.72**

	Total
Total Other Current Liabilities	**90,238.72**
Total Current Liabilities	**90,896.90**
Total Liabilities	**90,896.90**
Equity	
3000 Opening Balance Equity	15,531.25
3500 Retained Earnings	118,629.90
Net Revenue	421,481.84
Total Equity	**555,642.99**
TOTAL LIABILITIES AND EQUITY	**$646,539.89**