



QuickBooks Live - Monthly performance report

Code Switch: Restorative Justice for Girls of Col
For the period ended December 31, 2022

Prepared on
February 28, 2023

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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 **balance sheet** shows what you own (assets), what you owe (liabilities), and what you invested (equity).
- The **balance sheet comparison** shows what you own (assets), what you owe (liabilities), and what you've invested (equity) compared to last year.
- The **trial balance** summarizes the debit and credit balances of each account on your chart of accounts during a period of time.

Statement of Activity

January - December 2022

	Total
REVENUE	
Donations/Direct Contributions	15,825.80
Fundraising	26,362.51
Grants Revenue	90,000.00
Non Government Grants	168,000.00
Other Revenue	2,767.14
PayPal Sales	9,515.87
Total Revenue	312,471.32
GROSS PROFIT	312,471.32
EXPENDITURES	
Advertising & Marketing	468.94
Bank Charges & Fees	275.00
Car & Truck	29.93
Charitable Contributions	631.00
Contractors	28,644.62
Dues and Subscriptions	715.64
Fundraising Expense	1,500.00
Insurance	1,180.85
Interest Paid	394.93
Legal & Professional Services	1,788.59
Bookkeeping & Accounting	3,758.00
Total Legal & Professional Services	5,546.59
Meals & Entertainment	682.19
Media, Marketing & Promotions	390.82
Mentorship	237.94
Office Supplies & Software	1,998.25
PayPal Fees	190.73
Postage, Printing & Shipping	2,273.53
Program Expenses	28,248.66
Sponsorship/Grants Offerings	16,750.00
Taxes & Licenses	90.00
Technology and Data Software	4,119.32
Training & Development	5,046.60
Travel, Meetings and Related Costs	46,189.84
Total Expenditures	145,605.38
NET OPERATING REVENUE	166,865.94
NET REVENUE	\$166,865.94

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 2310 (2310)	246,700.02
PayPal Bank	1,077.13
Total Bank Accounts	247,777.15
Total Current Assets	247,777.15
TOTAL ASSETS	\$247,777.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Ink (7911) - 3	4,701.01
Total Credit Cards	4,701.01
Total Current Liabilities	4,701.01
Total Liabilities	4,701.01
Equity	
Reconciliation Adjustments	37,574.52
Retained Earnings	38,635.68
Net Revenue	166,865.94
Total Equity	243,076.14
TOTAL LIABILITIES AND EQUITY	\$247,777.15

Statement of Financial Position Comparison

As of December 31, 2022

		Total
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking - 2310 (2310)	246,700.02	76,210.20
PayPal Bank	1,077.13	0.00
Total Bank Accounts	247,777.15	76,210.20
Total Current Assets	247,777.15	76,210.20
TOTAL ASSETS	\$247,777.15	\$76,210.20
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Chase Ink (7911) - 3	4,701.01	0.00
Total Credit Cards	4,701.01	0.00
Total Current Liabilities	4,701.01	0.00
Total Liabilities	4,701.01	0.00
Equity		
Reconciliation Adjustments	37,574.52	37,574.52
Retained Earnings	38,635.68	6,433.36
Net Revenue	166,865.94	32,202.32
Total Equity	243,076.14	76,210.20
TOTAL LIABILITIES AND EQUITY	\$247,777.15	\$76,210.20

Trial Balance

As of December 31, 2022

	Debit	Credit
Checking - 2310 (2310)	246,700.02	0.00
PayPal Bank	1,077.13	0.00
Chase Ink (7911) - 3	0.00	4,701.01
Reconciliation Adjustments	0.00	37,574.52
Retained Earnings	0.00	38,635.68
Donations/Direct Contributions	0.00	15,825.80
Fundraising	0.00	26,362.51
Grants Revenue	0.00	90,000.00
Non Government Grants	0.00	168,000.00
Other Revenue	0.00	2,767.14
PayPal Sales	0.00	9,515.87
Advertising & Marketing	468.94	0.00
Bank Charges & Fees	275.00	0.00
Car & Truck	29.93	0.00
Charitable Contributions	631.00	0.00
Contractors	28,644.62	0.00
Dues and Subscriptions	715.64	0.00
Fundraising Expense	1,500.00	0.00
Insurance	1,180.85	0.00
Interest Paid	394.93	0.00
Legal & Professional Services	1,788.59	0.00
Legal & Professional Services:Bookkeeping & Accounting	3,758.00	0.00
Meals & Entertainment	682.19	0.00
Media, Marketing & Promotions	390.82	0.00
Mentorship	237.94	0.00
Office Supplies & Software	1,998.25	0.00
PayPal Fees	190.73	0.00
Postage, Printing & Shipping	2,273.53	0.00
Program Expenses	28,248.66	0.00
Sponsorship/Grants Offerings	16,750.00	0.00
Taxes & Licenses	90.00	0.00
Technology and Data Software	4,119.32	0.00
Training & Development	5,046.60	0.00
Travel, Meetings and Related Costs	46,189.84	0.00
TOTAL	\$393,382.53	\$393,382.53