

Better Today Better Tomorrow

Profit and Loss by Tag Group

January - December 2024

	TOTAL
Revenue	
Contributed Income	
Book Sales	46.60
Corporate & Foundation Grants	1,250.00
Donations Directed by Individuals	100.00
Government Grants & Contracts	109,011.00
Individual Contribution	8,979.92
Total Contributed Income	119,387.52
Credit Card Cash Reward	140.42
Credit Card Credit (deleted)	5.09
Total Revenue	\$119,533.03
Expenditures	
Contractors	28,643.14
Legal & Professional Fees	
Legal Fees	3,035.00
Total Legal & Professional Fees	3,035.00
Organizational /Office / General Administrative Expenditures	
Bank Fees & Service Charges	45.11
Cell Phone	723.35
Insurance	4,578.13
Liability Insurance	320.76
Total Insurance	4,898.89
Internet Service	2,605.62
Office Supplies and Materials	2,560.97
Software & apps	75.00
Utilities	60.41
Total Organizational /Office / General Administrative Expenditures	10,969.35
Payroll expenses	
Salaries & wages	52,160.00
Total Payroll expenses	52,160.00
Program Expenses	
Meals Provided	180.00
Youth Sports Clinic Program	
Supplies	15,692.19
Supplies & materials	2,094.68
Total Supplies	17,786.87
Total Youth Sports Clinic Program	17,786.87
Total Program Expenses	17,966.87
Total Expenditures	\$112,774.36
NET OPERATING REVENUE	\$6,758.67
Other Expenditures	
Vehicle expenses	

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	TOTAL
Vehicle repairs	1,060.90
Total Vehicle expenses	1,060.90
Total Other Expenditures	\$1,060.90
NET OTHER REVENUE	\$ -1,060.90
NET REVENUE	\$5,697.77