

# The Purple Heart Project (New)

## Statement of Activity

January - December 2023

|   | TOTAL               |
|---|---------------------|
| Revenue   |                     |
| 4000 Contribution & Sponsorship Revenue   |                     |
| 4010 Individual/Small business contributions                                      | 268,509.57          |
| 4020 Corporate Contributions  | 604.12              |
| <b>Total 4000 Contribution &amp; Sponsorship Revenue</b>                          | <b>269,113.69</b>   |
| 4100 Donated Goods & Services Revenue   |                     |
| 4110 In-Kind Gifts - Goods for Sale   | 10,790.63           |
| 4170 In-Kind Gifts - Cost of Sales  | -1,034.57           |
| <b>Total 4100 Donated Goods &amp; Services Revenue</b>                            | <b>9,756.06</b>     |
| <b>Total Revenue</b>  | <b>\$278,869.75</b> |
| Expenditures  |                     |
| 5200 Contract Services  |                     |
| 5220 Accounting Fees  | 8,700.00            |
| 5225 Compliance filings   | 400.00              |
| 5230 Legal Fees   | 8,310.41            |
| <b>Total 5200 Contract Services</b>   | <b>17,410.41</b>    |
| 5300 Office Expenses  |                     |
| 5310 Office Supplies  | 248.70              |
| 5320 Office & Tech equipment (small purchases)                                    | 522.82              |
| 5330 Postage & Shipping   | 477.80              |
| 5340 Printing & Copying   | 846.66              |
| 5350 Dues & Subscriptions   | 200.00              |
| 5360 Website, Software, Internet Expenses   |                     |
| 5361 Website Expenses   | 2,729.13            |
| 5362 Software & Apps  | 5,964.25            |
| <b>Total 5360 Website, Software, Internet Expenses</b>                            | <b>8,693.38</b>     |
| 5390 Bank & merchant fees   |                     |
| 5391 Bank service charges & fees  | 1,010.80            |
| 5392 Merchant Service Provider fees (ie PayPal, Stripe, etc.)                     | 6,922.22            |
| <b>Total 5390 Bank &amp; merchant fees</b>  | <b>7,933.02</b>     |
| <b>Total 5300 Office Expenses</b>   | <b>18,922.38</b>    |
| 5700 Other Expenses   | 0.00                |
| 5780 Taxes, Licenses, & Fees (other than payroll & property)                      |                     |
| 5781 Organization state Charitable Solicitation Fees                              | 110.00              |
| <b>Total 5780 Taxes, Licenses, &amp; Fees (other than payroll &amp; property)</b> | <b>110.00</b>       |
| <b>Total 5700 Other Expenses</b>  | <b>110.00</b>       |
| <b>Total Expenditures</b>   | <b>\$36,442.79</b>  |
| NET OPERATING REVENUE   | <b>\$242,426.96</b> |

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|   | TOTAL               |
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| Other Revenue   |                     |
| 4800 Investment Revenue                               |                     |
| 4810 Interest Earned                                  | 9.78                |
| 4820 Gain/Loss on Investments                         | -57.00              |
| <b>Total 4800 Investment Revenue</b>                  | <b>-47.22</b>       |
| <b>Total Other Revenue</b>                            | <b>\$ -47.22</b>    |
| Other Expenditures                                    |                     |
| 6000 Program (aka training) Expenses                  |                     |
| 6050 Training participant transportation              |                     |
| 6051 Training participant air transportation          | 64,563.82           |
| 6052 Training participant ground transportation       | 2,161.90            |
| <b>Total 6050 Training participant transportation</b> | <b>66,725.72</b>    |
| 6100 Training participant accomodations and lodging   | 6,338.43            |
| 6200 Training participant tuition & fees              | 30,800.00           |
| 6300 Training participant tool kit                    | 47,342.96           |
| 6400 Training participant workbench expenses          | 5,148.30            |
| <b>Total 6000 Program (aka training) Expenses</b>     | <b>156,355.41</b>   |
| <b>Total Other Expenditures</b>                       | <b>\$156,355.41</b> |
| NET OTHER REVENUE                                     | \$ -156,402.63      |
| NET REVENUE   | \$86,024.33         |