

Marlene's Kaleidoscope



Profit and Loss
January - December 2022

	TOTAL
Revenue	
Individual Contributions	25,925.01
Grant	2,000.00
Total Individual Contributions	27,925.01
Total Revenue	\$27,925.01
GROSS PROFIT	\$27,925.01
Expenditures	
Advertising & Marketing	539.37
Bank Charges & Fees	89.62
Charitable Contributions	4,728.23
Event Expenses	4,943.30
Meals & Entertainment	1,361.25
Office Supplies & Software	2,229.48
Postage and Shipping	204.60
Supplies	286.31
Taxes & Licenses	11.25
Total Expenditures	\$14,393.41
NET OPERATING REVENUE	\$13,531.60
Other Revenue	
Interest Earned	10.46
Total Other Revenue	\$10.46
NET OTHER REVENUE	\$10.46
NET REVENUE	\$13,542.06