

Bobbies Staff
Statement of Revenue & Expenditures
Month- and Year-to-Date, December 2023 - current month

	<i>1 Month Ended</i> <i>December 31, 2023</i>		<i>12 Months Ended</i> <i>December 31, 2023</i>	
Revenue				
Donations	885.43	100.0 %	14,039.33	100.0 %
TOTAL Revenue	<u>885.43</u>	<u>100.0 %</u>	<u>14,039.33</u>	<u>100.0 %</u>
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Expenditures				
Advertising	20.80	2.3 %	1,773.20	12.6 %
Bank Charges	3.00	0.3 %	53.00	0.4 %
Charitable Contributions	0.00	0.0 %	5.00	0.0 %
Charitable Contributions Blessings Boxes	714.08	80.6 %	1,890.16	13.5 %
Charitable Contributions Books	0.00	0.0 %	640.00	4.6 %
Charitable Contributions Clothing	184.10	20.8 %	184.10	1.3 %
Charitable Contributions LunchDebtCanc	0.00	0.0 %	2,150.00	15.3 %
Charitable Contributions Meals	650.62	73.5 %	3,905.46	27.8 %
Event supplies	122.00	13.8 %	1,441.58	10.3 %
Office Supplies & Software	18.00	2.0 %	476.90	3.4 %
Postage	0.00	0.0 %	127.90	0.9 %
Shirt printing expense	0.00	0.0 %	1,235.00	8.8 %
TOTAL Expenditures	<u>1,712.60</u>	<u>193.4 %</u>	<u>13,882.30</u>	<u>98.9 %</u>
Program Revenue over Expenditures	<u>(827.17)</u>	<u>-93.4 %</u>	<u>157.03</u>	<u>1.1 %</u>
	<u>(827.17)</u>	<u>-93.4 %</u>	<u>157.03</u>	<u>1.1 %</u>
Excess of Revenue over Expenditures	<u>(827.17)</u>	<u>-93.4 %</u>	<u>157.03</u>	<u>1.1 %</u>