

Profit and Loss

BSMA Training

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
Income		
FUNDRAISING		
Fundraiser 1	1,937.00	
Fundraiser 2	163.75	
Presidents Project	866.25	
Total for FUNDRAISING	\$2,967.00	
MANAGEMENT-GENERAL		
General Donations	1,579.00	
Total for MANAGEMENT-GENERAL	\$1,579.00	
PROGRAM		
Care Packages (RESTRICTED)	850.00	
In Kind Donations (IN)	3,600.00	
Total for PROGRAM	\$4,450.00	
Total for Income	\$8,996.00	
Gross Profit	\$8,996.00	
Expenses		
MANAGEMENT-GENERAL EXP		
BANK/MERCHANT FEES (EXP)		
PAYPAL FEES (EXP)	12.47	
Total for BANK/MERCHANT FEES (EXP)	\$12.47	
FUNDRAISING EXP		
FUNDRAISING SUPPLIES (EXP)	26.73	
Total for FUNDRAISING EXP	\$26.73	
INSURANCE (EXP)		215.60
STORAGE (EXP)		540.00
Total for MANAGEMENT-GENERAL EXP	\$794.80	
OPERATING EXP		
EQUIPMEMT/SOFTWARE (EXP)	80.00	
WEBSITE/ADVERTISING (EXP)		
WEBSITE HOSTING (EXP)	225.00	
Total for WEBSITE/ADVERTISING (EXP)	\$225.00	
Total for OPERATING EXP	\$305.00	
PROGRAM EXP		
IN KIND DONATIONS (OUT)	1,800.00	
VAVS EXP		
VAVS FEE (EXP)	45.00	
Total for VAVS EXP	\$45.00	

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DISTRIBUTION ACCOUNT	TOTAL
VSO OUTREACH	350.00
Total for PROGRAM EXP	\$2,195.00
Total for Expenses	\$3,294.80
Net Operating Income	\$5,701.20
Net Other Income	
Net Income	\$5,701.20