Healing Chapters Foundation, Inc.

Statement of Activity by Class

January - December 2023

	ADMINISTRATIVE	FUNDRAISING	RESTRICTED	UNRESTRICTED	TOTAL FUNDRAISING	PROGRAM	TOTAL
Revenue							
Contributed income							$0.00
Corporate Sponsor Donations				7,777.80	7,777.80		$7,777.80
Donations directed by individuals				10,933.55	10,933.55		$10,933.55
Facebook Donations				705.00	705.00		$705.00
Grants from other nonprofits			750.00	750.00	1,500.00		$1,500.00
In-kind donations				9,205.92	9,205.92		$9,205.92
Total Contributed income			**750.00**	**29,372.27**	**30,122.27**		**$30,122.27**
Investment income				1.85	1.85		$1.85
Net Assets Released from Restrictions			-750.00		-750.00		$ -750.00
Realized Gain/Loss				-96.69	-96.69		$ -96.69
Total Revenue	**$0.00**	**$0.00**	**$0.00**	**$29,277.43**	**$29,277.43**	**$0.00**	**$29,277.43**
Cost of Goods Sold							
Cost of Book Donations						9,800.98	$9,800.98
Shipping						277.41	$277.41
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,078.39**	**$10,078.39**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$29,277.43**	**$29,277.43**	**$ -10,078.39**	**$19,199.04**
Expenditures							
Advertising & marketing							$0.00
Promotional Materials		921.70			921.70		$921.70
Social media		25.00			25.00		$25.00
Total Advertising & marketing		**946.70**			**946.70**		**$946.70**
Office expenses							$0.00
Bank fees & service charges		93.68			93.68		$93.68
Office supplies	44.00						$44.00

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Statement of Activity by Class

January - December 2023

	ADMINISTRATIVE	FUNDRAISING	RESTRICTED	UNRESTRICTED	TOTAL FUNDRAISING	PROGRAM	TOTAL
Shipping & postage						74.68	$74.68
Total Office expenses	**44.00**	**93.68**			**93.68**	**74.68**	**$212.36**
Total Expenditures	**$44.00**	**$1,040.38**	**$0.00**	**$0.00**	**$1,040.38**	**$74.68**	**$1,159.06**
NET OPERATING REVENUE	**$ -44.00**	**$ -1,040.38**	**$0.00**	**$29,277.43**	**$28,237.05**	**$ -10,153.07**	**$18,039.98**
NET REVENUE	**$ -44.00**	**$ -1,040.38**	**$0.00**	**$29,277.43**	**$28,237.05**	**$ -10,153.07**	**$18,039.98**