

# Statement of Activity by Class

Healing Chapters Foundation, Inc.

January-December, 2024

DISTRIBUTION ACCOUNT	ADMINISTRATIVE	FUNDRAISING	RESTRICTED	UNRESTRICTED	TOTAL FOR FUNDRAISING	PROGRAM	NOT SPECIFIED	TOTAL
Income								0
Contributed income								0
Corporate & foundation grants				2,000.00	2,000.00			2,000.00
Corporate Sponsor Donations				16,200.00	16,200.00			16,200.00
Donations directed by individuals				21,917.91	21,917.91			21,917.91
Facebook Donations				273.61	273.61			273.61
Grants from other nonprofits				1,500.00	1,500.00			1,500.00
In-kind donations				1,198.97	1,198.97			1,198.97
<b>Total for Contributed income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,090.49</b>	<b>43,090.49</b>	<b>0</b>	<b>0</b>	<b>\$43,090.49</b>
Investment income	8.57							8.57
Realized Gain/Loss	132.30							132.30
<b>Total for Income</b>	<b>140.87</b>	<b>0</b>	<b>0</b>	<b>43,090.49</b>	<b>43,090.49</b>	<b>0</b>	<b>0</b>	<b>\$43,231.36</b>
Cost of Goods Sold								0
Cost of Book Donations						19,734.80		19,734.80
Delivery to Gifting Partner						92.40		92.40
Shipping						183.89		183.89
<b>Total for Cost of Goods Sold</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,011.09</b>	<b>0</b>	<b>\$20,011.09</b>
<b>Gross Profit</b>	<b>140.87</b>	<b>0</b>	<b>0</b>	<b>43,090.49</b>	<b>43,090.49</b>	<b>-20,011.09</b>	<b>0</b>	<b>\$23,220.27</b>
Expenses								0
Contract & professional fees								0
Legal fees	25.54							25.54
<b>Total for Contract &amp; professional fees</b>	<b>25.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$25.54</b>
Fundraising								0
Clothing								0
Events		2,930.69			2,930.69			2,930.69
Promotional materials & supplies		308.59			308.59			308.59
<b>Total for Fundraising</b>	<b>0</b>	<b>3,239.28</b>	<b>0</b>	<b>0</b>	<b>3,239.28</b>	<b>0</b>	<b>0</b>	<b>\$3,239.28</b>
Meals & Entertainment		80.21			80.21			80.21
Office expenses								0
Bank fees & service charges		402.56			402.56			402.56
Office supplies						32.16		32.16
Printing & photocopying		159.00			159.00			159.00
Software & apps						210.99		210.99
<b>Total for Office expenses</b>	<b>0</b>	<b>561.56</b>	<b>0</b>	<b>0</b>	<b>561.56</b>	<b>243.15</b>	<b>0</b>	<b>\$804.71</b>
Supplies								0
Supplies & materials		36.50			36.50			36.50
<b>Total for Supplies</b>	<b>0</b>	<b>36.50</b>	<b>0</b>	<b>0</b>	<b>36.50</b>	<b>0</b>	<b>0</b>	<b>\$36.50</b>
<b>Total for Expenses</b>	<b>25.54</b>	<b>3,917.55</b>	<b>0</b>	<b>0</b>	<b>3,917.55</b>	<b>243.15</b>	<b>0</b>	<b>\$4,186.24</b>
<b>Net Operating Income</b>	<b>115.33</b>	<b>-3,917.55</b>	<b>0</b>	<b>43,090.49</b>	<b>39,172.94</b>	<b>-20,254.24</b>	<b>0</b>	<b>\$19,034.03</b>
Other Income								0
Other Expenses								0
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>115.33</b>	<b>-3,917.55</b>	<b>0</b>	<b>43,090.49</b>	<b>39,172.94</b>	<b>-20,254.24</b>	<b>0</b>	<b>\$19,034.03</b>