

Big Bad Project

# Statement of Activities

January 1, 2024 - March 31, 2024

Revenue and Other Support	Unrestricted		Total
<b>Contributed</b>			
4000 Contributions	\$	-	\$ -
— — 4110 Individual	\$	2,100.00	\$ 2,100.00
— — 4120 Foundations	\$	5,500.00	\$ 5,500.00
— — 4220 Donated Services	\$	2,587.53	\$ 2,587.53
<b>Subtotal: Contributions</b>	<b>\$</b>	<b>10,187.53</b>	<b>\$ 10,187.53</b>
<b>Earned</b>			
5000 Earned Income	\$	-	\$ -
— — 5210 Merchandise Sales	\$	77.94	\$ 77.94
<b>Subtotal: Earned Income</b>	<b>\$</b>	<b>77.94</b>	<b>\$ 77.94</b>
<b>Other Income</b>			
6000 Other Income	\$	-	\$ -
— 6100 Interest Income	\$	0.03	\$ 0.03
<b>Subtotal: Other Income</b>	<b>\$</b>	<b>0.03</b>	<b>\$ 0.03</b>
<b>Total Revenue and Other Support</b>	<b>\$</b>	<b>10,265.50</b>	<b>\$ 10,265.50</b>
<b>Expenses</b>			
<b>Operating</b>			
7000 General Operations	\$	-	\$ -
— — 7210 Contract & Consulting	\$	300.00	\$ 300.00
— — — 7321 Bank	\$	2.88	\$ 2.88
— — — 7323 Government Filing	\$	99.90	\$ 99.90
— — 7350 Insurance	\$	410.00	\$ 410.00
— — — 7391 General Fundraising	\$	71.65	\$ 71.65
— — — 7411 Donated Rent	\$	551.25	\$ 551.25
— — — 7431 Donated Utilities	\$	91.89	\$ 91.89
— — — 7441 Donated Telecommunications	\$	75.00	\$ 75.00
— — 7510 Software & Technology Licensing	\$	295.00	\$ 295.00
— — 7540 Website Hosting & Maintenance	\$	409.51	\$ 409.51
<b>Subtotal: General Operations</b>	<b>\$</b>	<b>2,307.08</b>	<b>\$ 2,307.08</b>
8000 Program Operations	\$	-	\$ -
— — 8210 Contract & Consulting (Program)	\$	1,200.00	\$ 1,200.00
— — 8340 Memberships & Dues (Program)	\$	155.00	\$ 155.00
— — 8350 Insurance (Program)	\$	1,265.88	\$ 1,265.88
— — 8380 Professional Development (Program)	\$	400.00	\$ 400.00
— — — 8411 Donated Rent (Program)	\$	1,593.75	\$ 1,593.75
— — — 8431 Donated Utilities (Program)	\$	275.64	\$ 275.64
— — 8740 Training Supplies (Program)	\$	19.30	\$ 19.30
— — 8750 Diet (Program)	\$	1,613.37	\$ 1,613.37
<b>Subtotal: Program Operations</b>	<b>\$</b>	<b>6,522.94</b>	<b>\$ 6,522.94</b>
<b>Total Expenses</b>	<b>\$</b>	<b>8,830.02</b>	<b>\$ 8,830.02</b>
<b>Changes in Net Assets</b>	<b>\$</b>	<b>1,435.48</b>	<b>\$ 1,435.48</b>
<b>Adjustments to Net Assets</b>	<b>\$</b>	<b>373.46</b>	<b>\$ 373.46</b>
<b>Total Change in Net Assets</b>	<b>\$</b>	<b>1,808.94</b>	<b>\$ 1,808.94</b>