

Tempe Diablos Charities, Inc
Profit & Loss YTD Comparison
June through September 2022

	<u>Jun - Sep 22</u>
Ordinary Income/Expense	
Income	
40000 · Contribution Income	
40010 · Cash Donations	-1,500.00
Total 40000 · Contribution Income	-1,500.00
40100 · Special Event Revenue	
40140 · Event Table Sales	-1,600.00
Total 40100 · Special Event Revenue	-1,600.00
42000 · Sponsorship Income	2,500.00
42500 · Interest Income	2,161.44
42550 · Realized Gains/Losses	104.03
42590 · Unrealized Gains/Losses	-35,455.25
44500 · Other Income	89.57
Total Income	-33,700.21
Gross Profit	-33,700.21
Expense	
50010 · Food, Board & Committee Mtg	159.02
50300 · Special Event Expenses	
50310 · Auction Cost of Goods Sold	2,000.00
50340 · SE Other Event Expenses	207.00
Total 50300 · Special Event Expenses	2,207.00
50600 · Raffle Expenses	
50610 · Raffle Costs	3,749.30
Total 50600 · Raffle Expenses	3,749.30
56000 · Insurance	5,465.50

1:47 PM
10/03/22
Accrual Basis

Tempe Diablos Charities, Inc
Profit & Loss YTD Comparison
June through September 2022

	<u>Jun - Sep 22</u>
56250 · Bank Service Charges	
56255 · Payment Processing Fees	349.90
56250 · Bank Service Charges - Other	-504.15
	<hr/>
Total 56250 · Bank Service Charges	-154.25
58100 · Website	2,838.00
62100 · Grant Award	275,600.00
x50300 · Ignite the Night	169.50
	<hr/>
Total Expense	290,034.07
	<hr/>
Net Ordinary Income	-323,734.28
Other Income/Expense	
Other Expense	
Amortization Expense	584.23
81200 · Investment Fees	371.55
81210 · Investment Admin Fees	1,055.21
	<hr/>
Total Other Expense	2,010.99
	<hr/>
Net Other Income	-2,010.99
	<hr/>
Net Income	-325,745.27
	<hr/> <hr/>