

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

---

	<u>Jun - Aug 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Contribution Income	
40010 · Cash Donations	-1,500.00
<b>Total 40000 · Contribution Income</b>	-1,500.00
40100 · Special Event Revenue	
40140 · Event Table Sales	-1,600.00
<b>Total 40100 · Special Event Revenue</b>	-1,600.00
42000 · Sponsorship Income	2,500.00
42500 · Interest Income	2,142.97
42550 · Realized Gains/Losses	104.03
42590 · Unrealized Gains/Losses	-35,455.25
<b>Total Income</b>	-33,808.25
<b>Gross Profit</b>	-33,808.25
<b>Expense</b>	
50300 · Special Event Expenses	
50310 · Auction Cost of Goods Sold	2,000.00
50340 · SE Other Event Expenses	207.00
50300 · Special Event Expenses - Other	800.00
<b>Total 50300 · Special Event Expenses</b>	3,007.00
50600 · Raffle Expenses	
50610 · Raffle Costs	3,749.30
<b>Total 50600 · Raffle Expenses</b>	3,749.30
56000 · Insurance	5,465.50
56250 · Bank Service Charges	
56255 · Payment Processing Fees	349.90
<b>Total 56250 · Bank Service Charges</b>	349.90
58100 · Website	588.00
62100 · Grant Award	369,900.00
x50300 · Ignite the Night	169.50
<b>Total Expense</b>	383,229.20
<b>Net Ordinary Income</b>	-417,037.45

9:32 AM  
09/02/22  
Accrual Basis

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

---

	<u>Jun - Aug 22</u>
Other Income/Expense	
Other Expense	
Amortization Expense	438.12
81200 · Investment Fees	371.55
81210 · Investment Admin Fees	1,055.21
	<hr/>
Total Other Expense	1,864.88
	<hr/>
Net Other Income	-1,864.88
	<hr/>
Net Income	<b><u><u>-418,902.33</u></u></b>