

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

	<u>Jun - Dec 22</u>
Ordinary Income/Expense	
Income	
40000 · Contribution Income	
40010 · Cash Donations	650.00
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Total 40000 · Contribution Income	650.00
40100 · Special Event Revenue	
40120 · Event Contributions	2,443.00
40140 · Event Table Sales	-1,600.00
40150 · Event Ticket Sales	
40155 · Contribution Portion	44,800.00
40156 · Exchange Portion	35,200.00
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Total 40150 · Event Ticket Sales	80,000.00
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Total 40100 · Special Event Revenue	80,843.00
40300 · Corporate Sponsorships	11,879.94
40500 · Program Service Revenue	
40520 · Program Event Revenue	22,118.83
40525 · Program Product Revenue	3,911.33
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Total 40500 · Program Service Revenue	26,030.16
42000 · Sponsorship Income	2,500.00
42500 · Interest Income	5,925.49
42550 · Realized Gains/Losses	4,129.40
42590 · Unrealized Gains/Losses	-85,567.29
44500 · Other Income	175.76
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Total Income	46,566.46
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Gross Profit	46,566.46
Expense	
50010 · Food, Board & Committee Mtg	241.02
50300 · Special Event Expenses	
50310 · Auction Cost of Goods Sold	2,000.00
50330 · SE Facility Costs	32,637.65
50340 · SE Other Event Expenses	11,796.94
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Total 50300 · Special Event Expenses	46,434.59
50600 · Raffle Expenses	
50610 · Raffle Costs	3,749.30
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Total 50600 · Raffle Expenses	3,749.30
56000 · Insurance	5,465.50
56250 · Bank Service Charges	
56255 · Payment Processing Fees	1,411.19
56250 · Bank Service Charges - Other	-504.15
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Total 56250 · Bank Service Charges	907.04

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12/30/22
Accrual Basis

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57500 · Member Development	912.13
58100 · Website	3,288.00
62000 · Contingency	1,500.00
62100 · Grant Award	337,600.00
x50300 · Ignite the Night	169.50
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Total Expense	400,267.08
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Net Ordinary Income	-353,700.62
Other Income/Expense	
Other Expense	
Amortization Expense	584.23
81200 · Investment Fees	863.39
81210 · Investment Admin Fees	4,196.99
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Total Other Expense	5,644.61
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Net Other Income	-5,644.61
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Net Income	<u><u>-359,345.23</u></u>