

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

	<u>Jun - Jul 22</u>
Ordinary Income/Expense	
Income	
40100 · Special Event Revenue	
40140 · Event Table Sales	-1,600.00
Total 40100 · Special Event Revenue	-1,600.00
42000 · Sponsorship Income	5,000.00
42500 · Interest Income	11.25
Total Income	3,411.25
Gross Profit	3,411.25
Expense	
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
56250 · Bank Service Charges	
56255 · Payment Processing Fees	314.90
Total 56250 · Bank Service Charges	314.90
58100 · Website	588.00
62100 · Grant Award	3,000.00
x50300 · Ignite the Night	169.50
Total Expense	15,494.20
Net Ordinary Income	-12,082.95
Other Income/Expense	
Other Expense	
Amortization Expense	292.08
Total Other Expense	292.08
Net Other Income	-292.08
Net Income	<u><u>-12,375.03</u></u>