

Tempe Diablos Charities, Inc
Profit & Loss
November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
40000 · Contribution Income	
40010 · Cash Donations	1,850.00
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Total 40000 · Contribution Income	1,850.00
40100 · Special Event Revenue	
40120 · Event Contributions	2,443.00
40150 · Event Ticket Sales	
40155 · Contribution Portion	41,440.00
40156 · Exchange Portion	32,560.00
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Total 40150 · Event Ticket Sales	74,000.00
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Total 40100 · Special Event Revenue	76,443.00
40300 · Corporate Sponsorships	5,000.00
40500 · Program Service Revenue	
40520 · Program Event Revenue	20,950.00
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Total 40500 · Program Service Revenue	20,950.00
42500 · Interest Income	14.36
44500 · Other Income	86.19
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Total Income	104,343.55
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Gross Profit	104,343.55
Expense	
50010 · Food, Board & Committee Mtg	82.00
50300 · Special Event Expenses	
50330 · SE Facility Costs	32,637.65
50340 · SE Other Event Expenses	6,775.13
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Total 50300 · Special Event Expenses	39,412.78
56250 · Bank Service Charges	
56255 · Payment Processing Fees	476.75
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Total 56250 · Bank Service Charges	476.75
62000 · Contingency	1,500.00
62100 · Grant Award	62,000.00
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Total Expense	103,471.53
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Net Ordinary Income	872.02
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Net Income	872.02
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