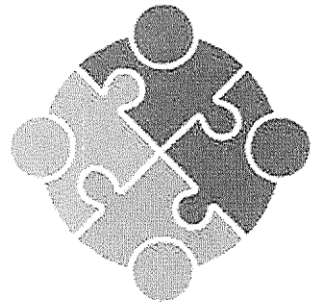


Management Report

GivingMas.org

For the period ended June 30, 2022



GIVINGMAS

Prepared on

July 21, 2022

Statement of Activity

April - June, 2022

	Total
REVENUE	
Donations/Family	3,581.14
Donations/Operations	100.00
Total Revenue	
GROSS PROFIT	3,681.14
EXPENDITURES	
Advertising & Marketing	1,480.43
GM Families Expenditures	1,797.33
Event Expense	202.76
Meals & Entertainment/Family	7.56
Office Supplies & Software	981.98
Reimbursable Expenses	862.10
Reconciliation/Transfers	0.00
Stipend	12,000.00
Rent & Lease	
Total Expenditures	17,332.16
NET OPERATING REVENUE	-13,651.02
NET REVENUE	\$ -13,651.02

Statement of Financial Position

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Donations (4136)	69,269.86
Money Market	0.00
Operating Account (4675)	54,693.39
Total Bank Accounts	110,312.23
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	0.00
Total Current Assets	110,312.23
TOTAL ASSETS	\$110,312.23
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	123,963.25
Retained Earnings	3,681.14
Net Revenue	-17,332.16
Total Equity	110,312.23
TOTAL LIABILITIES AND EQUITY	\$110,312.23