

Management Report

GivingMas.org

For the period ended March 31, 2022



Prepared on

May 2, 2022

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Statement of Activity

January - March, 2022

	Total
REVENUE	
Donations/Family	11,070.00
Donations/Operations	53,138.00
Total Revenue	64,208.00
GROSS PROFIT	64,208.00
EXPENDITURES	
Advertising & Marketing	898.49
GM Families Expenditures	2,871.43
Event Expense	459.60
Meals & Entertainment/Family	118.12
Office Supplies & Software	554.56
Reimbursable Expenses	1,142.32
Reconciliation/Transfers	2,073.00
Stipend	0.00
Rent & Lease	0.00
Total Expenditures	6,044.52
NET OPERATING REVENUE	58,163.48
OTHER EXPENDITURES	
Reconciliation Discrepancies	0.00
Total Other Expenditures	0.00
NET OTHER REVENUE	0.00
NET REVENUE	\$ 58,163.48

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Donations (4136)	69,269.94
Money Market	0.00
Operating Account (4675)	54,693.39
Total Bank Accounts	123,963.25
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	0.00
Total Current Assets	123,963.25
TOTAL ASSETS	\$123,963.25
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	69,940.27
Retained Earnings	1,591.77
Net Revenue	58,163.48
Total Equity	123,963.25
TOTAL LIABILITIES AND EQUITY	\$123,963.25