

# 45,865 lives brightened and still counting!

## Finance Charts

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**Cash Flow**

[Functional Expenses](#)

### Income Statement

#### As of Dec 30, 2024

#### Operating Activities

	2024	2023
<b>Income</b>		
4000 Cash Donations	\$453.25	\$2,396.54
4300 Donation Revenue	\$3,337.75	\$1,264.72
<b>Total</b>	<b>\$3,791.00</b>	<b>\$3,661.26</b>
<b>Expenses</b>		
5000 IT	(\$228.00)	(\$258.75)
5100 Printing & Postage	(\$1,399.85)	(\$1,437.53)
5200 Corporate	\$0.00	\$0.00
5201 Corporate (MD)	\$0.00	(\$121.54)
5202 Corporate (VA)	(\$25.00)	(\$75.00)
5300 Other Expenses	(\$88.88)	(\$235.65)
<b>Total</b>	<b>(\$1,741.73)</b>	<b>(\$2,128.47)</b>
<b>Net Cash</b>	<b>2024</b>	<b>2023</b>
Net Cash	\$2,049.27	\$1,532.79

#### Financing Activities

	2024	2023
<b>Income</b>		
4800 Grants	\$0.00	\$500.00
<b>Total</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenses</b>		
5210 Grant Expenses	(\$269.00)	(\$114.00)
<b>Total</b>	<b>(\$269.00)</b>	<b>(\$114.00)</b>
<b>Net Cash</b>	<b>2024</b>	<b>2023</b>
Net Cash	(\$269.00)	\$386.00

#### Investment Activities

	2024	2023
<b>Income</b>		
4900 Other Income	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>		
5700 Building	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Cash</b>	<b>2024</b>	<b>2023</b>
Net Cash	\$0.00	\$0.00

	2024	2023
<b>Net Cash</b>		
Net Change	\$1,780.27	\$1,918.79
Opening Balance	\$1,852.79	\$100.00
<b>Total</b>	<b>\$3,799.06</b>	<b>\$2,018.79</b>