

SHES SHPS PTG

Statement of Activity

July 2021 - January 2022

	TOTAL
Revenue	
Amazon Smile	178.29
Give Big Donations	56,024.50
U'SAgain	502.45
Total Revenue	\$56,705.24
GROSS PROFIT	\$56,705.24
Expenditures	
Budget Appropriations	
SHPS	26,930.00
Total Budget Appropriations	26,930.00
Office/General Administrative Expenditures	509.89
PTG Admin Expenses	
Liability Insurance	545.00
Post Office Box Rental	182.00
Tax related expense	20.00
Total PTG Admin Expenses	747.00
PTG Sponsored Events	331.00
Harvest Festival	2,980.26
SHES Staff Appreciation	515.36
SHPS Staff Appreciation	476.10
Total PTG Sponsored Events	4,302.72
Total Expenditures	\$32,489.61
NET OPERATING REVENUE	\$24,215.63
Other Revenue	
Interest Income	5.10
SHPS	
Refund of Prior Year	6,039.00
Total SHPS	6,039.00
Total Other Revenue	\$6,044.10
NET OTHER REVENUE	\$6,044.10
NET REVENUE	\$30,259.73