

HELP OHIO

Statement of Activity January - December 2021

	TOTAL
Revenue	
Donation Income	17,207.06
Grant Income	9,500.00
Tutoring Income	19,668.22
Uncategorized Income	1,099.00
Total Revenue	\$47,474.28
GROSS PROFIT	\$47,474.28
Expenditures	
Advertising and Promotion	100.00
Computer and Internet Expenses	
Computer Accessories	3,078.77
Total Computer and Internet Expenses	3,078.77
Conferences and Meetings	139.00
Dues and Subscriptions	448.73
Software	1,079.59
Tutor Panel	490.00
Total Dues and Subscriptions	2,018.32
Legal & Professional Fees	1,149.00
miscellaneous expense	41.59
Office Supplies	477.54
Outside Services	399.00
PayPal fees	309.78
Payroll Expenses	114.00
Intuit Payroll Subscription	406.60
Quickbooks	171.00
Taxes	1,119.39
Wages	9,644.52
Workers' Compensation	139.00
Total Payroll Expenses	11,594.51
Postage and Delivery	4.80
Rent Expense	19,200.00
Supplies	30.19
Books	859.32
Prizes/Rewards	1,091.33
Total Supplies	1,980.84
Telephone Expense	9.98
Training/Certification	766.82
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$41,269.95
NET OPERATING REVENUE	\$6,204.33
NET REVENUE	\$6,204.33