

Financial Statement

McMinnville Special Games January-December 2024

Financial Statements in U.S. Dollars

Revenue

Donations	\$109,885.14	
Grants	\$32,000.00	
Fundraising Income	\$45,040.50	
Net Revenue		\$186,925.64

Gross Profit (Loss) \$186,925.64

Expenses

Advertising	\$315.00	
Bank Charges	\$6.00	
Benevolence/Gifts	\$150.00	
Contract Labor	\$19,179.00	
Dues & Taxes	\$808.28	
Farm Supplies for Horsin' Around	\$280.00	
Feed & Hay for Horsin' Around	\$253.57	
Fuel	\$87.92	
Fundraising Costs	\$22,683.26	
Grant Expense - New Bathroom	\$4,503.75	
Insurance	\$2,787.00	
Legal and Professional Fees	\$7,150.00	
Materials for Program	\$92,870.08	
Meals for Program	\$78.94	
Misc Expenses	\$10.00	
Office Expense	\$1,199.48	
Postage	\$204.00	
Purchases	\$6,200.00	
Repairs and Maintenance	\$3,889.95	
Software/Apps/Web	\$812.09	
Utilities	\$7,182.84	
Vehicle Expenses	\$0.00	
Total Expenses		\$170,651.16

Net Operating Income \$16,274.48

Other Income

Credits/Refunds	\$58.33	
Interest Income	\$112.71	
Total Other Income		\$171.04

Net Income (Loss) \$16,445.52