

Management Report

Mariah's Miracle

For the period ended December 31, 2023

Prepared on

April 24, 2024

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Profit and Loss

January - December 2023

	Total
REVENUE	
40000 Contributed income	
40120 Fundraising Events - Contribution Portion	7,931.47
40123 Sponsorships 2023	24,700.00
Total 40120 Fundraising Events - Contribution Portion	32,631.47
40140 All other contributions, gifts, grants	25,292.16
Total 40000 Contributed income	57,923.63
50000 Fundraising / Gaming Income	
50800 Fundraising Events - Net	
50810 Fundraising Events - Income Portion	12,538.88
Total 50800 Fundraising Events - Net	12,538.88
50900 Gaming Activities - Net	
50910 Gaming Activities - Income	4,939.67
Total 50900 Gaming Activities - Net	4,939.67
Total 50000 Fundraising / Gaming Income	17,478.55
Investment income	
50300 Investment Income (Dividends, interest, etc)	1.94
Total Investment income	1.94
Nonfinancial Contributions	4,300.00
Donated Services and Facilities	1,100.00
Total Nonfinancial Contributions	5,400.00
Total Revenue	80,804.12
GROSS PROFIT	80,804.12
EXPENDITURES	
55000 Fundraising / Gaming Expense	
55820 Fundraising Direct Expense	
55822 Noncash Prizes	7,793.65
55823 Rent/facility costs	140.72
55824 Food and beverage	4,872.17
55825 Entertainment	500.00
55826 Other direct expense	69.62
55827 Race Timers	824.00
55828 Tournament Provider	1,300.00
Total 55826 Other direct expense	2,193.62
Total 55820 Fundraising Direct Expense	15,500.16
55920 Gaming Activities Expense	
55922 Noncash prizes	2,500.00
Total 55920 Gaming Activities Expense	2,500.00
Total 55000 Fundraising / Gaming Expense	18,000.16

	Total
60000 Program Service Expense	
60200 Grants and other assistance to domestic individuals	53,135.12
61200 Advertising and promotion - PGM	1,790.00
61400 Information Technology - Pgm	119.68
Total 60000 Program Service Expense	55,044.80
70000 Management and Admin	
71100 Legal - Mgmt	10.00
71300 Office expenses - Mgmt	75.00
71310 Other expenses - Bank Fees	365.97
Total 71300 Office expenses - Mgmt	440.97
71400 Information Technology - Mgmt	202.36
72400 Insurance	643.00
Total 70000 Management and Admin	1,296.33
80000 Fundraising	
81105 81105 Professional - FR	600.00
81200 Advertising and Promotion	5,740.00
81300 Office expenses - FR	45.96
81400 Information Technology - FR	119.68
82400 Insurance	445.00
Total 80000 Fundraising	6,950.64
Total Expenditures	81,291.93
NET OPERATING REVENUE	-487.81
NET REVENUE	\$ -487.81

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Cash - PayPal	6,225.26
10200 Savings - Mariah's Miracle (8314) - 1	52,449.57
Total Bank Accounts	58,674.83
Other Current Assets	
10800 Inventory for sale or use	
10805 T-shirt Inventory	1,670.89
10810 Sticker Inventory	200.00
Total 10800 Inventory for sale or use	1,870.89
10900 Prepaid expenses	829.16
Total Other Current Assets	2,700.05
Total Current Assets	61,374.88
TOTAL ASSETS	\$61,374.88
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Deferred Income	38,394.16
Total Long-Term Liabilities	38,394.16
Total Liabilities	38,394.16
Equity	
32700 Unrestricted Net Assets	23,468.53
Net Revenue	-487.81
Total Equity	22,980.72
TOTAL LIABILITIES AND EQUITY	\$61,374.88