

# Management Report

Mariah's Miracle

For the period ended December 31, 2021



Prepared on

April 27, 2023

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# Statement of Activity

January - December 2021

	Total
<b>REVENUE</b>	
Contributed income	
40120 Fundraising Events - Contribution Portion	8,590.76
40122 Sponsorships 2022	26,000.00
<b>Total 40120 Fundraising Events - Contribution Portion</b>	<b>34,590.76</b>
40140 All other contributions, gifts, grants	901.00
<b>Total Contributed income</b>	<b>35,491.76</b>
Investment income	
50300 Investment Income (Dividends, interest, etc)	0.45
<b>Total Investment income</b>	<b>0.45</b>
Uncategorized Income	
50800 Fundraising Events - Net	
50810 Fundraising Events - Income Portion	3,351.75
50820 Fundraising Direct Expenses - Contra	
50822 Noncash Prizes	-2,250.00
50823 Rent/facility costs	-849.62
50824 Food and beverage	-683.61
50825 Entertainment	-104.30
<b>Total 50820 Fundraising Direct Expenses - Contra</b>	<b>-3,887.53</b>
<b>Total 50800 Fundraising Events - Net</b>	<b>-535.78</b>
<b>Total Uncategorized Income</b>	<b>-535.78</b>
<b>Total Revenue</b>	<b>34,956.43</b>
<b>GROSS PROFIT</b>	<b>34,956.43</b>
<b>EXPENDITURES</b>	
60000 Program Service Expense	
61400 Information Technology - Pgm	71.67
<b>Total 60000 Program Service Expense</b>	<b>71.67</b>
70000 Management and Admin	
71300 Office expenses - Mgmt	31.49
71310 Other expenses - Bank Fees	69.41
<b>Total 71300 Office expenses - Mgmt</b>	<b>100.90</b>
<b>Total 70000 Management and Admin</b>	<b>100.90</b>
80000 Fundraising	
81200 Advertising and Promotion	199.00
81400 Information Technology - FR	71.68
<b>Total 80000 Fundraising</b>	<b>270.68</b>
<b>Total Expenditures</b>	<b>443.25</b>
<b>NET OPERATING REVENUE</b>	<b>34,513.18</b>
<b>NET REVENUE</b>	<b>\$34,513.18</b>

# Statement of Financial Position

As of December 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Cash - PayPal	1.00
10200 Savings - Mariah's Miracle (8314) - 1	30,332.18
<b>Total Bank Accounts</b>	<b>30,333.18</b>
<b>Other Current Assets</b>	
10800 Inventory for sale or use	
10805 T-shirt Inventory	2,780.00
10810 Sticker Inventory	500.00
10815 Raffle Prizes	900.00
<b>Total 10800 Inventory for sale or use</b>	<b>4,180.00</b>
<b>Total Other Current Assets</b>	<b>4,180.00</b>
<b>Total Current Assets</b>	<b>34,513.18</b>
<b>TOTAL ASSETS</b>	<b>\$34,513.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
32700 Unrestricted Net Assets	
Net Revenue	34,513.18
<b>Total Equity</b>	<b>34,513.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,513.18</b>