



BACK THE BLUE NC, INC.
REGISTERED 501C3 NON-PROFIT

REVENUE AND EXPENDITURE REPORT

Q2 APRIL - JUNE 2022

	APR 2022	MAY 2022	JUN 2022	TOTAL
ASSETS				
Donations	91,410.13	167.48	738.26	92,315.87
Fundraising Revenue	0.00	30.06	80.00	110.06
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	135.41	2,704.78	1,207.04	4,047.23
Cash and Cash Equivalent*	7,800.00	5,100.00	3,900.00	16,800.00
Total Assets	99,345.54	8,002.32	5,925.30	113,273.16
EXPENDITURES				
Fundraising Events	0.00	0.00	216.00	216.00
Office and Website	41.95	53.10	135.74	230.79
Merchandise	198.00	0.00	30.00	198.00
Travel	197.11	864.09	157.14	1,218.34
Meals	58.92	242.71	158.77	460.40
Postage	102.81	59.84	26.46	189.11
Legal Services/Taxes	0.00	0.00	0.00	0.00
Advertising	116.77	12.99	12.99	142.75
In-Kind Donations	0.00	102.20	10.00	112.20
Beneficiary Support	92,000.00	0.00	0.00	92,000.00
Transfer to 10-33 Fund	0.00	0.00	0.00	0.00
Gifts Donated	0.00	133.19	0.00	133.19
Total Expenditures	92,715.56	1,468.12	747.10	94,930.78
FINAL ASSETS	6,629.98	6,534.20	5,178.20	18,342.38
CASH/CASH EQUIVALENT	-7,800.00	-5,100.00	-3,900.00	-16,800.00
Total Revenue	-1,170.02	1,434.20	1,278.20	1,542.38
BEGINNING BANK BALANCE	8,845.79	7,675.77	9,109.97	
ENDING BANK BALANCE	7,675.77	9,109.97	10,388.17	10,388.17
10-33 Fund Beginning Balance	2,595.89	1,167.84	1,167.85	
10-33 Fund Ending Balance	2,595.91	1,167.85	2,595.89	2,595.89

