



## Back The Blue NC, Inc.

Registered 501c3 Non-Profit Organization

Revenue and Expenditure Report

Q2 Oct-Dec 2020

	OCT 2020	NOV 2020	DEC 2020	TOTAL
<b>ASSETS</b>				
Donations	116.22	355.00	1,016.01	1,532.23
Fundraising Revenue	7,162.59	0.00	45.02	7,207.61
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	2,466.57	149.86	329.13	2,945.56
Cash and Cash Equivalent*	6,260.00	3,800.00	3,500.00	13,560.00
<b>Total Assets</b>	<b>16,005.38</b>	<b>4,304.86</b>	<b>4,890.16</b>	<b>25,245.40</b>
<b>EXPENDITURES</b>				
Fundraising Events	720.00	105.38	94.85	902.23
Office and Website	402.40	58.76	468.03	929.19
Merchandise	3,153.20	0.00	707.64	3,860.84
Travel	0.00	198.63	0.00	198.63
Meals	0.00	63.00	201.35	264.35
Postage	34.82	32.14	139.60	206.56
Legal Services	150.00	0.00	300.00	450.00
Advertising	0.00	0.00	12.95	12.95
In-Kind Donations	0.00	100.00	0.00	100.00
Beneficiary Support	0.00	0.00	10,000.00	10,000.00
Gifts Donated	623.00	0.00	0.00	623.00
<b>Total Expenditures</b>	<b>5,083.42</b>	<b>557.91</b>	<b>11,924.42</b>	<b>17,547.75</b>
<b>FINAL ASSETS</b>	<b>10,921.96</b>	<b>3,746.95</b>	<b>-7,034.26</b>	<b>7,697.65</b>
<b>CASH/CASH EQUIVALENT*</b>	<b>-6,260.00</b>	<b>-3,800.00</b>	<b>-3,500.00</b>	<b>-13,560.00</b>
Total Revenue	4,661.96	-53.05	-10,534.26	
<b>BEGINNING BANK BALANCE</b>	<b>9,357.94</b>	<b>14,019.90</b>	<b>13,966.85</b>	
<b>ENDING BANK BALANCE</b>	<b>14,019.90</b>	<b>13,966.85</b>	<b>3,432.59</b>	<b>3,432.59</b>

\*Cash and Cash Equivalent refers to petty cash and retail value of merchandise on-hand.