



Back The Blue NC, Inc.

Registered 501c3 Non-Profit Organization

Revenue and Expenditure Report

Q1 Jan-Mar 2021

	JAN 2021	FEB 2021	MAR 2021	TOTAL
ASSETS				
Donations	100.00	0.00	100.00	100.00
Fundraising Revenue	0.00	0.00	0.00	0.00
Grants	0.00	0.00	8,000.00	8,000.00
Merchandise Sales	1,827.24	288.96	2,509.89	4,526.09
Cash and Cash Equivalent*	5,020.00	5,020.00	4,720.00	14,760.00
Total Assets	6,947.24	5,308.96	15,329.89	27,386.09
EXPENDITURES				
Fundraising Events	0.00	0.00	0.00	0.00
Office and Website	65.23	105.18	88.19	258.60
Merchandise	1,067.43	0.00	1,484.57	2,552.00
Travel	23.57	64.73	96.83	185.13
Meals	0.00	0.00	0.00	0.00
Postage	111.24	59.72	60.12	231.08
Legal Services	0.00	150.00	390.00	540.00
Advertising	12.95	24.00	0.00	36.95
In-Kind Donations	77.03	0.00	0.00	77.03
Beneficiary Support	0.00	0.00	0.00	0.00
Gifts Donated	49.03	0.00	0.00	49.03
Total Expenditures	1,406.48	403.63	2,119.71	3,929.82
FINAL ASSETS	5,540.76	4,905.33	13,210.18	23,456.27
CASH/CASH EQUIVALENT*	-5,020.00	-5020.00	-4,720.00	-14,760.00
Total Revenue	520.76	-114.67	8,490.18	
BEGINNING BANK BALANCE	3,432.59	3,953.35	3,838.68	
ENDING BANK BALANCE	3,953.35	3,838.68	12,328.86	12,328.86

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