



Back The Blue NC, Inc.

Registered 501c3 Non-Profit Organization

Revenue and Expenditure Report

Q3 July-September 2021

	JUL 2021	AUG 2021	SEP 2021	TOTAL
ASSETS				
Donations	3,433.99	1,046.36	278.68	4,759.03
Fundraising Revenue	0.00	200.00	55.45	255.45
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	61.01	2,337.79	1,396.45	3,795.25
Cash and Cash Equivalent*	6,287.00	3,815.00	6,034.00	16,136.00
Total Assets	9,782.00	7,399.15	7,764.58	24,945.73
EXPENDITURES				
Fundraising Events	15.00	14.51	142.69	172.20
Office and Website	112.00	45.06	66.07	223.13
Merchandise	594.70	532.39	451.75	1,578.84
Travel	37.27	336.77	274.75	648.79
Meals	0.00	567.40	208.09	775.49
Postage	36.22	103.30	21.63	161.15
Legal Services	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
In-Kind Donations	0.00	120.00	80.00	200.00
Beneficiary Support	3,300.00	200.00	0.00	3,500.00
Transfer to 10-33 Fund	0.00	0.00	485.65	485.65
Gifts Donated	270.00	100.00	223.00	593.00
Total Expenditures	4,365.19	2,019.43	1,953.63	8,338.25
FINAL ASSETS	5,416.81	5,379.72	5,810.95	16,607.48
CASH/CASH EQUIVALENT*	-6,287.00	-3,815.00	-6,034.00	-16,136.00
Total Revenue	-870.19	1,564.72	-223.05	
BEGINNING BANK BALANCE	10,537.59	9,667.40	11,232.12	
ENDING BANK BALANCE	9,667.40	11,232.12	11,009.07	11,009.07
10-33 Fund beginning balance	1,000.02	1,000.03	1,000.04	
10-33 Fund ending balance	1,000.03	1,000.04	1,485.69	1,485.69

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