



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

REVENUE AND EXPENDITURE REPORT

Q3 JULY - SEP 2022

	JULY 2022	AUG 2022	SEP 2022	TOTAL
ASSETS				
Donations	418.92	222.60	73.17	714.69
Fundraising Revenue	625.00	385.00	50.00	1,060.00
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	263.32	1,994.00	239.93	2,497.25
Cash and Cash Equivalent*	3,600.00	1,600.00	1,800.00	7,000.00
Total Assets	4,907.24	4,201.60	2,163.10	11,271.94
EXPENDITURES				
Fundraising Events	16.00	269.36	96.10	381.46
Office and Website	140.00	28.00	34.39	202.39
Merchandise	0.00	96.08	315.64	411.72
Travel	0.00	195.16	197.12	392.28
Meals	0.00	35.20	34.27	69.47
Postage	56.53	175.87	10.63	243.03
Legal Services/Taxes	0.00	174.49	0.00	174.49
Advertising	12.99	12.99	473.04	499.02
In-Kind Donations	0.00	0.00	600.00	600.00
Beneficiary Support	0.00	0.00	0.00	0.00
Transfer to 10-33 Fund	0.00	0.00	0.00	0.00
Gifts Donated	0.00	42.89	439.55	482.44
Total Expenditures	225.52	1,030.04	2,200.74	3,456.30
FINAL ASSETS	4,681.72	3,171.56	-37.64	7,815.64
CASH/CASH EQUIVALENT	-3,600.00	-1,600.00	-1,800.00	-7,000.00
Total Revenue	1,081.72	1,571.56	-1,837.64	815.64
BEGINNING BANK BALANCE	10,388.17	11,469.89	13,041.45	
ENDING BANK BALANCE	11,469.89	13,041.45	11,203.81	11,203.81
10-33 Fund Beginning Balance	2,595.95	2,595.97	2,595.99	
Fundraising Events	0.00	0.00	2,409.20	

10-33 Fund Ending Balance	2,595.97	2,595.99	5,005.22	5,005.22
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