



## Back The Blue NC, Inc.

Registered 501c3 Non-Profit Organization

Revenue and Expenditure Report

Q2 April-June 2021

	APR 2021	MAY 2021	JUN 2021	TOTAL
<b>ASSETS</b>				
Donations	0.00	1,350.00	100.00	1,450.00
Fundraising Revenue	0.00	120.00	280,599.00	280,719.00
Grants	0.00	0.00	1,200.00	1,200.00
Merchandise Sales	1,583.64	1,700.38	2,144.69	5,428.71
Cash and Cash Equivalent*	5,385.00	3,735.00	7,355.00	16,475.00
<b>Total Assets</b>	<b>6,968.64</b>	<b>6,905.38</b>	<b>291,398.69</b>	<b>305,272.71</b>
<b>EXPENDITURES</b>				
Fundraising Events	8.53	88.56	52.89	149.98
Office and Website	108.79	372.64	50.18	531.61
Merchandise	1,647.50	0.00	3,226.81	4,874.31
Travel	187.08	181.46	230.89	599.43
Meals	0.00	32.56	147.09	179.65
Postage	37.38	124.70	44.92	207.00
Legal Services	150.00	0.00	0.00	150.00
Advertising	0.00	0.00	64.05	64.05
In-Kind Donations	0.00	0.00	0.00	0.00
<b>Beneficiary Support</b>	<b>0.00</b>	<b>2,500.00</b>	<b>279,959.00</b>	<b>282,459.00</b>
Transfer to 10-33 Fund	0.00	1,000.00	0.00	1,000.00
Gifts Donated	113.95	150.00	110.00	373.95
<b>Total Expenditures</b>	<b>2,253.23</b>	<b>4,449.92</b>	<b>283,885.83</b>	<b>290,585.98</b>
<b>FINAL ASSETS</b>	<b>4,715.41</b>	<b>2,455.46</b>	<b>7,512.86</b>	<b>14,683.73</b>
<b>CASH/CASH EQUIVALENT*</b>	<b>-5,385.00</b>	<b>-3,735.00</b>	<b>-7,355.00</b>	<b>-16,475.00</b>
Total Revenue	-669.59	-1,279.54	157.86	
<b>BEGINNING BANK BALANCE</b>	<b>12,328.86</b>	<b>11,659.27</b>	<b>10,379.73</b>	
<b>ENDING BANK BALANCE</b>	<b>11,659.27</b>	<b>10,379.73</b>	<b>10,537.59</b>	<b>10,537.59</b>

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