



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

REVENUE AND EXPENDITURE REPORT

Q4 OCTOBER-DECEMBER 2021

	OCT 2021	NOV 2021	DEC 2021	TOTAL
ASSETS				
Donations	25,271.88	1,310.68	1,488.44	28,071.00
Fundraising Revenue	415.00	140.00	1,130.00	1,685.00
Grants	0.00	0.00	500.00	500.00
Merchandise Sales	1,513.91	236.52	449.57	2,200.00
Cash and Cash Equivalent*	7,187.00	7,000.00	6,620.00	20,807.00
Total Assets	34,387.79	8,687.20	10,188.01	53,263.00
EXPENDITURES				
Fundraising Events	8.53	24.53	16.00	49.06
Office and Website	139.61	514.49	181.46	835.56
Merchandise	1,272.21	884.56	0.00	2,156.77
Travel	135.86	196.97	335.00	667.83
Meals	118.38	227.62	50.72	396.72
Postage	21.84	67.21	26.34	115.39
Legal Services/Taxes	0.00	326.61	87.06	413.67
Advertising	0.00	152.88	12.99	165.87
In-Kind Donations	0.00	50.00	0.00	50.00
Beneficiary Support	0.00	341.50	0.00	341.50
Transfer to 10-33 Fund	0.00	0.00	0.00	0.00
Gifts Donated	94.14	0.00	461.33	555.47
Total Expenditures	1,790.57	2,786.37	1,179.90	5,756.84
FINAL ASSETS	32,597.22	5,900.83	9,008.11	47,506.16
CASH/CASH EQUIVALENT	-7,187.00	-7,000.00	-6,620.00	-20,807.00
Total Revenue	25,410.22	-1,099.17	2,388.11	26,669.16
BEGINNING BANK BALANCE	11,009.07	36,419.29	35,320.12	
ENDING BANK BALANCE	36,419.29	35,320.12	37,708.23	37,708.23

10-33 Fund Beginning Balance	1,485.69	1,485.70	1,485.71	
10-33 Fund Ending Balance	1,485.70	1,485.71	1,312.75	1,312.75