



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

REVENUE AND EXPENDITURE REPORT

Q1 JANUARY - MARCH 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
ASSETS				
Donations	358.38	1,101.64	67.47	1,527.49
Fundraising Revenue	195.00	0.00	265.00	460.00
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	267.73	637.00	937.25	1,841.98
Cash and Cash Equivalent*	6,300.00	6,400.00	8,000.00	20,700.00
Total Assets	7,121.11	8,138.64	9,269.72	24,529.47
EXPENDITURES				
Fundraising Events	16.00	0.00	0.00	16.00
Office and Website	334.68	116.35	28.00	479.03
Merchandise	734.48	304.00	1,143.94	2,182.42
Travel	55.00	0.00	1,118.64	1,173.64
Meals	41.62	0.00	45.81	87.43
Postage	35.24	73.34	140.86	249.44
Legal Services/Taxes	0.00	67.46	0.00	67.46
Advertising	38.60	62.09	157.78	258.47
In-Kind Donations	0.00	0.00	0.00	0.00
Beneficiary Support	26,500.00	0.00	0.00	26,500.00
Transfer to 10-33 Fund	0.00	0.00	1,428.02	1,428.02
Gifts Donated	150.00	0.00	0.00	150.00
Total Expenditures	27,905.62	623.24	4,063.05	32,591.91
FINAL ASSETS	-20,784.51	7,515.40	5,206.67	-8,062.44
CASH/CASH EQUIVALENT	-6,300.00	-6,400.00	-8,000.00	-20,700.00
Total Revenue	-27,084.51	1,115.40	-2,793.33	-28,762.44
BEGINNING BANK BALANCE	37,708.23	10,523.72	11,639.12	
ENDING BANK BALANCE	10,523.72	11,639.12	8,845.79	8,845.79
10-33 Fund Beginning Balance	1,312.75	1,167.84	1,167.85	
10-33 Fund Ending Balance	1,167.84	1,167.85	2,595.89	2,595.89

