



Back The Blue NC, Inc.

Registered 501c3 Non-Profit Organization

Revenue and Expenditure Report

Q1 July-Sept 2020

	JULY 2020	AUG 2020	SEPT 2020	TOTAL
ASSETS				
Donations	744.06	1,689.45	681.63	3,115.14
Fundraising Revenue	0.00	449.01	1,758.75	2,207.76
Grants	0.00	0.00	0.00	0.00
Merchandise Sales	0.00	5,575.31	5,149.26	10,724.57
Cash and Cash Equivalent*	4,550.00	2,400.00	5,013.01	11,963.01
Total Assets	5,294.06	10,113.77	12,602.65	28,010.48
EXPENDITURES				
Fundraising Events	0.00	665.31	0.00	665.31
Office and Website	0.00	737.77	0.00	737.77
Merchandise	0.00	201.00	1,998.00	2,199.00
Travel	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	499.50	499.50
Advertising	0.00	0.00	2,315.00	2,315.00
In-Kind Donations	0.00	100.00	0.00	100.00
Beneficiary Support	0.00	0.00	0.00	0.00
Gifts Donated	0.00	172.95	50.00	222.95
Total Expenditures	0.00	1,877.03	4,812.50	6,689.53
FINAL ASSETS	5,294.06	8,236.74	7,790.15	21,320.95
CASH/CASH EQUIVALENT*	-4,550.00	-2,400.00	-5,013.01	-11,963.01
Total Revenue	744.06	5,836.74	2,777.14	
BEGINNING BANK BALANCE	0.00	744.06	6,580.80	
ENDING BANK BALANCE	744.06	6,580.80	9,357.94	9,357.94

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