

The Alliance for Just Money  
 July 2022 - June 2023 Financial Report

line #		7/22 - 9/22 3rd Q	10/22 - 12/22 4th Q	1/23 - 3/23 1st Q	4/23 - 6/23 2nd Q	Cumulative
1	<b>REVENUE</b>					
2	Donations	8249	12685	12090	4531	37555
3	Annual fund	8174	7635	7015	4256	27080
5	RESTRICTED	75	5050	5075	275	10475
20	Educational Activities and Programs	800		0		800
22	Fundraising Event revenue					0
23	Grants					0
24	Interest & Dividends	23	22	21	40	106
25	Membership Fees & Dues	528	165	205	468	1366
31	Sales	0	0	70	1016	1086
34	Other	0	0		0	0
35	<b>TOTAL REVENUE</b>	<b>9600</b>	<b>12872</b>	<b>12386</b>	<b>6054</b>	<b>40913</b>
36						
37						
38						
39		3rd Q '22	4th Q '22	1st Q '23	2nd Q '23	Cumulative
40						
41	<b>COSTS/ EXPENSES</b>					
42	<i>OVERHEAD</i>					
43	<b>BOARD DEVELOPMENT</b>			0		0
44	<b>EXECUTIVE ACTION</b>	819	791	520	1679	3809
45	Administration payroll			0		0
46	Bank and payment system fees	284	116	46	59	505
51	Office supplies			0		0
52	Other		306	0		306
53	Professional services	438	369	424	350	1581
54	Administrative services, general					0
55	Accounting	75		194		269
58	Graphic design					
59	Insurance and Legal fees (includes tax	363	369	230	350	1312
60	Rent & utilities			0		0
63	Tech utilities	97		50	1270	1417

70	<b>FINANCE &amp; FUNDRAISING</b>	<b>99</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>4399</b>
71	Fundraising expenses		4300		0	4300
72	Grantwriting expenses	99				99
73	<b>TOTAL OVERHEAD EXPENSE</b>	<b>918</b>	<b>5091</b>	<b>520</b>	<b>1679</b>	<b>8208</b>
74						
75	<i>PROGRAMS</i>					
76	Administration of Programs	<b>6900</b>	<b>6900</b>	<b>14100</b>	<b>12900</b>	<b>40800</b>
79	<b>COMMUNICATION &amp; WEBSITE</b>	<b>995</b>	<b>707</b>	<b>622</b>	<b>594</b>	<b>2918</b>
84	Coffee Houses (MRCH)			<b>0</b>		<b>0</b>
86	Educational & marketing materials		225	<b>0</b>		<b>225</b>
90	Other conferences & webinars	<b>550</b>		<b>0</b>		<b>550</b>
94	Social Media Advertising	<b>15</b>	<b>72</b>	<b>86</b>	<b>0</b>	<b>173</b>
99	Subscriptions & memberships			<b>0</b>		<b>0</b>
100	Website Development & Maintenance	430	410	536	594	1970
101	<b>LEGISLATIVE ACTION</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>1984</b>	<b>2172</b>
102	Communications			188	1984	2172
	Research			<b>0</b>		<b>0</b>
103	<b>MEMBERSHIP &amp; MOVEMENT</b>	<b>0</b>	<b>0</b>	<b>6500</b>	<b>1500</b>	<b>8000</b>
104	Advocacy & chapter building			<b>0</b>		<b>0</b>
80	AFJM conferences, webinars, & speaking tours			<b>6500</b>	<b>1500</b>	<b>8000</b>
83	Book clubs			<b>0</b>		<b>0</b>
105	Welcome wagon			<b>0</b>		<b>0</b>
106	<b>RESEARCH &amp; POLICY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
107	Academic outreach			<b>0</b>		<b>0</b>
108	Editorial services			<b>0</b>		<b>0</b>
109	Other			<b>0</b>		<b>0</b>
110	<b>TOTAL PROGRAM EXPENSES</b>	<b>7895</b>	<b>7607</b>	<b>21410</b>	<b>16978</b>	<b>53890</b>
111						
112	<b>TOTAL EXPENSES</b>	<b>8813</b>	<b>12699</b>	<b>21931</b>	<b>18656</b>	<b>62099</b>
113						
114	<b>NET</b>	<b>787</b>	<b>173</b>	<b>-9545</b>	<b>-12603</b>	<b>-21186</b>
115						
116	Cash on hand at BEGINNING of quarter	46060	47152	47217	37549	0
117	Cash on hand at END of quarter	47152	47217	37549	25183	0