



Alliance For Just Money, Inc.

Year 4 Statement of Activity

July 2021 - June 2022

	JUL - SEP, 2021	OCT - DEC, 2021	JAN - MAR, 2022	APR - JUN, 2022	TOTAL
Revenue					
1. PROGRAMS					\$0.00
Membership Fees & Dues	67.20				\$67.20
Annual Dues	414.74	75.00	69.81	264.10	\$823.65
Individuals	19.84	15.44	130.00	130.00	\$295.28
Total Membership Fees & Dues	501.78	90.44	199.81	394.10	\$1,186.13
Programs			730.00		\$730.00
Sales					\$0.00
Books Sales				20.41	\$20.41
Total Sales				20.41	\$20.41
Total 1. PROGRAMS	501.78	90.44	929.81	414.51	\$1,936.54
2. DEVELOPMENT					\$0.00
Donations	4,730.00	5,229.31	33,090.00	7,050.00	\$50,099.31
Interest & Dividends	11.17	49.65	13.02	28.26	\$102.10
Restricted					\$0.00
IMMR				200.00	\$200.00
Staff	225.00	225.00	75.00	75.00	\$600.00
Total Restricted	225.00	225.00	75.00	275.00	\$800.00
Total 2. DEVELOPMENT	4,966.17	5,503.96	33,178.02	7,353.26	\$51,001.41
Total Revenue	\$5,467.95	\$5,594.40	\$34,107.83	\$7,767.77	\$52,937.95
GROSS PROFIT	\$5,467.95	\$5,594.40	\$34,107.83	\$7,767.77	\$52,937.95
Expenditures					
1-PROGRAM EXPENSES					\$0.00
Advertising/Promotional	5.00			10.62	\$15.62
Conferences	571.94				\$571.94
Dues & subscriptions				918.78	\$918.78
Educational Materials	18.18		2,700.00		\$2,718.18
Staffing - Programs	4,900.00	4,500.00	4,800.00	5,000.00	\$19,200.00
Website Development	546.02	446.36	434.67	440.51	\$1,867.56
Total 1-PROGRAM EXPENSES	6,041.14	4,946.36	7,934.67	6,369.91	\$25,292.08
2-DEVELOPMENT EXPENSES					\$0.00
Staffing - Development			500.00	1,500.00	\$2,000.00
Stripe Fees	36.83	160.32	81.96	43.64	\$322.75
Total 2-DEVELOPMENT EXPENSES	36.83	160.32	581.96	1,543.64	\$2,322.75
3-G&A					\$0.00
Bank Charges & Fees	40.00	25.00			\$65.00
Contractors	510.00	210.00			\$720.00
Insurance			231.20	234.37	\$465.57
Legal & Professional Services	100.00		198.98	340.00	\$638.98
Other Expenses	139.00				\$139.00
Utilities				202.00	\$202.00
Total 3-G&A	789.00	235.00	430.18	776.37	\$2,230.55
Total Expenditures	\$6,866.97	\$5,341.68	\$8,946.81	\$8,689.92	\$29,845.38
NET OPERATING REVENUE	\$ -1,399.02	\$252.72	\$25,161.02	\$ -922.15	\$23,092.57
NET REVENUE	\$ -1,399.02	\$252.72	\$25,161.02	\$ -922.15	\$23,092.57

Cash on hand at beginning of year: \$22,972

Cash on hand at end of year: \$46,060