

Dom Dziecka, NFP
Profit & Loss
 January through December 2020

Cash Basis

| | Jan - Dec 20 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Contributions | 3,322.00 |
| Fundraising Events | |
| White Tulip Event | 29,165.00 |
| Total Fundraising Events | 29,165.00 |
| Total Direct Public Support | 32,487.00 |
| Total Income | 32,487.00 |
| Expense | |
| Bank Charges | 19.75 |
| Charitable Program Expenses | |
| Fundraising Events Expenses | |
| White Tulip Event Expenses | 12,812.44 |
| Total Fundraising Events Expenses | 12,812.44 |
| Items Donated | |
| Equipment Donated | 322.00 |
| Gliwice Playground 2020 | 17,700.00 |
| Total Items Donated | 18,022.00 |
| Total Charitable Program Expenses | 30,834.44 |
| Operations | |
| Advertising and Promotions | 23.47 |
| PO Box Rental Fees | 180.00 |
| Telephone, Telecommunications | 39.36 |
| Website Expenses | 1,555.98 |
| Total Operations | 1,798.81 |
| Taxes | |
| State Franchise Tax | 13.00 |
| Total Taxes | 13.00 |
| Total Expense | 32,666.00 |
| Net Ordinary Income | -179.00 |
| Net Income | -179.00 |