

Dom Dziecka, NFP
Profit & Loss
January through December 2021

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions	900.00
Fundraising Events	
White Tulip Event	45,763.00
Total Fundraising Events	<u>45,763.00</u>
Total Direct Public Support	<u>46,663.00</u>
Total Income	46,663.00
Expense	
Bank Charges	75.25
Charitable Program Expenses	
Fundraising Events Expenses	
White Tulip Event Expenses	14,234.12
Total Fundraising Events Expenses	<u>14,234.12</u>
Items Donated	
Kozuchow Project 2021	31,076.37
Ping Pong Table- Kozuchow 2021	1,005.78
Total Items Donated	<u>32,082.15</u>
Total Charitable Program Expenses	46,316.27
Operations	
Website Expenses	323.98
Total Operations	<u>323.98</u>
Total Expense	<u>46,715.50</u>
Net Ordinary Income	<u>-52.50</u>
Net Income	<u><u>-52.50</u></u>