

# City Kids Camp

## Profit and Loss

January - December 2022

|                            | TOTAL               |
|----------------------------|---------------------|
| Income                     |                     |
| Non-Profit Income          | 162,492.74          |
| Uncategorized Income       | 0.21                |
| <b>Total Income</b>        | <b>\$162,492.95</b> |
| Expenses                   |                     |
| Advertising & Marketing    | 773.36              |
| Bank Charges & Fees        | 0.78                |
| Charitable Contributions   | 36,000.00           |
| Contractors                | 1,046.64            |
| Insurance                  | 866.00              |
| Office Supplies & Software | 453.40              |
| Other Business Expenses    | 949.31              |
| Rent & Lease               | 23,406.45           |
| <b>Total Expenses</b>      | <b>\$63,495.94</b>  |
| <b>NET INCOME</b>          | <b>\$98,997.01</b>  |

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## Balance Sheet

As of December 31, 2022

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Checking                            | 102,722.01          |
| <b>Total Bank Accounts</b>          | <b>\$102,722.01</b> |
| <b>Total Current Assets</b>         | <b>\$102,722.01</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$102,722.01</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Retained Earnings                   | 3,725.00            |
| Net Income                          | 98,997.01           |
| <b>Total Equity</b>                 | <b>\$102,722.01</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$102,722.01</b> |