

07.31.24		
Cash	ANB	Wells Fargo
Beginning Balance	\$ 151,078	\$ 104,635
Receipts:	\$ 19,642	\$ 7,698
Disbursements:	\$ 61,507	\$ 32,131
End of Month:	\$ 109,213	\$ 80,202



Little Pink
Houses OF
HOPE



08.12.24	Available
Operating	\$222,189
Edward Jones CD	\$65,733
Outstanding Sales/Accts Receivable	\$9,830
Scholarship Account	\$536
Total Financial Standing	\$298,288

Submitted by Leslie Shoffner, Finance and Systems Coordinator

07.31.24

This report reflects Cash not Accrual as done in the past.

Cash accounting reflects business transactions on a company's financial statements when the cash flows into or out of the business. Accrual accounting recognizes revenue when it's earned and expenses when they're incurred, regardless of when money actually changes hands

Profit & Loss Summary:							
	July	Budget	\$ Over Budget	Jan - July	YTD Budget	\$ Over Budget	Original Budget
Income							Notes:
Grant Funding	0	0	0	60,000	65,000	(5,000)	140,000
Sales (Invoices)	835	10,000	(9,165)	42,917	70,000	(27,084)	120,000
eTap Revenue	25,893	30,000	(4,107)	306,041	245,000	61,041	650,000
Total Income	26,728	40,000	(13,272)	408,957	380,000	28,957	910,000
Expense							
Salaries & Benefits	45,108	32,995	12,113	253,559	230,964	22,595	395,938
Retreats and Program Outreach	27,028	26,406	622	225,464	179,844	45,620	311,876
Events and Development	1,950	5,683	(3,733)	21,397	35,950	(14,553)	68,198
Services & Fees	330	3,337	(3,007)	2,957	8,356	(5,398)	20,038
Occupancy and Utilities	7,220	4,058	3,161	28,794	28,408	386	48,700
Participant Travel Assistance	6,196	4,042	2,154	36,287	39,940	(3,653)	64,148
Total Expense	87,831	76,521	11,310	568,458	523,462	44,997	908,898
Net Income	(61,103)	(36,521)	(24,582)	(159,501)	(143,462)	(16,040)	1,102