

08.31.24			
Cash	ANB	Wells Fargo	
Beginning Balance	\$ 109,213	\$	80,202
Receipts:	\$ 59,529	\$	27,635
Disbursements:	\$ 53,126	\$	15,188
End of Month:	\$ 115,616	\$	92,649



Little
Pink
Houses OF
HOPE



Submitted by Leslie Shoffner, Finance and Systems Coordinator

08.31.24

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:								
	August	Budget	\$ Over Budget	Jan - August	YTD Budget	\$ Over Budget	Original Budget	Notes:
Income								
Grant Funding	0	0	0	60,000	65,000	(5,000)	140,000	
Sales (Invoices)	11,935	10,000	1,935	57,852	80,000	(22,149)	120,000	
eTap Revenue	75,229	30,000	45,229	381,263	275,000	106,263	650,000	
Total Income	87,164	40,000	47,164	499,115	420,000	79,115	910,000	
Expense								
Salaries & Benefits	34,779	32,995	1,785	288,338	263,959	24,380	395,938	
Retreats and Program Outreach	25,244	26,406	(1,163)	250,708	206,251	44,457	311,876	
Events and Development	9,798	9,515	283	31,195	45,465	(14,270)	68,198	
Services & Fees	655	837	(181)	3,613	9,192	(5,579)	20,038	
Occupancy and Utilities	2,678	4,058	(1,381)	31,472	32,467	(995)	48,700	
Participant Travel Assistance	3,295	9,042	(5,747)	39,582	48,981	(9,400)	64,148	
Total Expense	76,449	82,852	(6,404)	644,907	606,314	38,593	908,898	
Net Income	10,715	(42,852)	53,568	(145,792)	(186,314)	40,522	1,102	