



ourjourney2gether.org

Statement of Financial Activity
 April 24, 2022 through June 30, 2022

PREVIOUS BALANCE (As of April 23, 2022) **\$740.82**

	Unrestricted	Restricted	Total
SUPPORT & REVENUE			
Contributions	\$1,799.17	-	\$1,799.17
Grants	-	-	-
Special Events	\$1,098.44	-	\$1,098.44
Retail Sales	-	-	-
Other	\$10.87	-	\$10.87
	\$2,908.48	-	\$2,908.48

	Unrestricted	Restricted	Total
EXPENSES			
Program Services	\$30.18	-	\$30.18
General/Adminstrative	\$72.86	-	\$72.86
Printing	\$970.67	-	\$970.67
Website/Marketing	\$21.33	-	\$21.33
Fundraising/Events	\$9.61	-	\$9.61
Other	\$50.00	-	\$50.00
	\$1,154.65	-	\$1,154.65

BALANCE (As of June 30, 2022) **\$2,494.65**

DEBT

Reimbursements Due - Brian Scott \$297.78

ADJUSTED BALANCE **\$2,196.87**
