

Salute 2 Service Inc

Statement of Activity by Month

January - May, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Revenue						
Donations	2,501.00	4,837.22	1,588.00	1,011.00	20,898.63	\$30,835.85
Services	0.00	0.00	0.00	0.00	605.00	\$605.00
Total Revenue	\$2,501.00	\$4,837.22	\$1,588.00	\$1,011.00	\$21,503.63	\$31,440.85
GROSS PROFIT	\$2,501.00	\$4,837.22	\$1,588.00	\$1,011.00	\$21,503.63	\$31,440.85
Expenditures						
Advertising & marketing	0.00	0.00	188.83	0.00	0.00	\$188.83
Awards & grants to others	0.00	400.00	0.00	0.00	0.00	\$400.00
Insurance	361.14	118.64	118.64	118.64	118.64	\$835.70
Office expenses	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile Expense	594.03	516.42	545.83	521.69	767.40	\$2,945.37
Charitable Donations	0.00	0.00	0.00	200.00	0.00	\$200.00
Computer & Internet	100.00	216.50	8.75	0.00	117.50	\$442.75
Dues & subscriptions	0.00	0.00	38.80	38.80	38.80	\$116.40
Office supplies	324.36	-14.25	0.00	0.00	0.00	\$310.11
Printing & photocopying	36.10	228.93	0.00	0.00	0.00	\$265.03
Purchases	157.50	0.00	0.00	40.26	1,541.41	\$1,739.17
Reimbursements	1,000.00	2,300.00	2,000.00	2,000.00	225.64	\$7,525.64
Total Office expenses	2,211.99	3,247.60	2,593.38	2,800.75	2,690.75	\$13,544.47
Professional fees	0.00	0.00	0.00	0.00	250.00	\$250.00
Subcontractor	576.00	576.00	576.00	576.00	2,576.00	\$4,880.00
Total Expenditures	\$3,149.13	\$4,342.24	\$3,476.85	\$3,495.39	\$5,635.39	\$20,099.00
NET OPERATING REVENUE	\$ -648.13	\$494.98	\$ -1,888.85	\$ -2,484.39	\$15,868.24	\$11,341.85
NET REVENUE	\$ -648.13	\$494.98	\$ -1,888.85	\$ -2,484.39	\$15,868.24	\$11,341.85