

HELP, INC

Statement of Activity
October - December, 2021

	TOTAL
Revenue	
Earned Revenue	0.00
Fee-Based Services	12,524.41
Total Earned Revenue	12,524.41
Unapplied Cash Payment Income	0.00
Total Revenue	\$12,524.41
GROSS PROFIT	\$12,524.41
Expenditures	
Development & Marketing	45.00
Website Expenses	344.46
Total Development & Marketing	389.46
General & Administrative	0.00
Bank Service Charges	8.11
Dues & subscriptions	557.11
Insurance	524.47
Payroll Expenses - G&A	70.50
Supplies - G&A	15.61
Telephone & Internet	349.38
Total General & Administrative	1,525.18
Program Expenses	0.00
GoFundMe COVID Grant Expenditures	35.00
Hiring Expense	130.00
Merchant Fees	605.33
Payroll Expenses-Program	0.00
Payroll Taxes - Program	26.58
Salaries & Wages-Program	300.00
Total Payroll Expenses-Program	326.58
Tutor Expense	8,959.86
Total Program Expenses	10,056.77
Total Expenditures	\$11,971.41
NET OPERATING REVENUE	\$553.00
NET REVENUE	\$553.00