



PREPARED BY
Jordan Derby
EMAIL ADDRESS
jderby6119@gmail.com
PHONE NUMBER
7087434319

NET OPERATIONS	TOTAL EXPENSES
\$415.97	\$2,350.31
January 1, 2023-2024	

DONATIONS Totals

GoFundme	\$ 19.26
St Johns Advent Fair [SumUP (353.93) / Venmo(62)]	\$ 415.97
Jordan and Kelli Personal contributions	\$ 2,331.05

GROSS DONATIONS \$ 2,766.28

EXPENSES

OPERATING EXPENSES

Template net subscription	\$ 24.00
Google DNS website url (3 Years)	\$ 36.00
Custom T-Shirts	\$ 165.64
Sratte 120 Pcs Motivational Wristbands and Keychains Appreciation Gifts	\$ 23.99
Sasylyvia 36 Sets Thank You Gifts Appreciation Keychain	\$ 36.99
Fumete 50 Pcs Thank You Keychain	\$ 20.13
Custom Stickers	\$ 8.47
48 Pcs Magnetic Bookmarks Cats Bookmarks	\$ 8.99
UpUDo 24 Pack Magnetic Bookmark	\$ 8.99
48 Pcs Magnetic Bookmarks, 24 Styles Cute Landscape	\$ 9.99
UpUDo 24 Pack Magnetic Bookmark, Book Marker Clip for Teachers	\$ 8.99
ABSOFINE 15PCS Magnetic Bookmarks	\$ 5.99
Personalized Banner 2' x 4' - Customized Vinyl Banner	\$ 30.99

TOTAL MARKETING AND ADVERTISING EXPENSES \$ 389.16

Northwest Registered Agent Articles of Incorporation Service	\$ 316.00
Form 1023 EZ Filing	\$ 275.00
Board Members Gift Bag	\$ 31.64
Org Contact Cards	\$ 16.41
ZSPENG 12PCs Gift Boxes with Lids, 12x9x4 inches Black Gift Boxes with Ribbons(Board Gift Boxes)	\$ 18.99
MD Certificate of Status	\$ 41.20

TOTAL ADMIN EXPENSES \$ 699.24

Glass Bottle Sodas From Walmart	\$	37.97
Amazon.com order number: 111-8310157-3181855	\$	99.85
Amish Country Popcorn	\$	17.99
Premium Yellow Gourmet Popcorn	\$	19.99
Ballpark ButterSalt Popcorn Salt	\$	6.99
Potchen 602 Popcorn Machine Supplies	\$	32.99
Snow Cone Syrups	\$	39.95
Snow Cone Cups 200 Count	\$	13.29
Unwrapped Snow Cone Spoon Straw	\$	7.04
100 Removable Name Badges	\$	4.30
Classic Hollywood Actor Bing Crosby Publicity Picture Photo Print 8.5"x11"	\$	10.80
Acrylic Paint Set,Acrylic Paint Strips Set for Kids & Adults	\$	16.53
UniPleased Disposable Aprons (50 Count)	\$	7.99
Shuttle Art 16 Colors Watercolor Paint Set Bulk	\$	31.99
20 Pack Canvases for Painting with 8x10	\$	35.99
12 Pcs Pre Drawn Outline Canvas 10 x 8 Inch	\$	29.99
24 Pack Mini Wood Display Easel	\$	34.99
inifus 22 PCS Paint Tray Palettes for Kids	\$	11.49
S & S Worldwide Paint-Your	\$	19.28
JEFHOMKIT 15 Acrylic Paint Strips for Kids & Adults	\$	14.29
Glass Bottle Sodas From Giant Grocery Store	\$	18.00
Birthday Card Gifts for Raffles(x5)	\$	21.15
TOTAL INVENTORY EXPENSES	\$	532.85

TOTAL EXPENSES	\$	1,621.25
-----------------------	-----------	-----------------

NON-RECURRING EXPENSES

Movie Projector from Amazon	\$	105.41
Elite Gourmet EPM-250# Electric Tabletop Popcorn Kettle Maker	\$	75.99
Nostalgia Snow Cone Shaved Ice Machine	\$	56.64
QFX PBX-800TWS 8-Inch TWS Bluetooth Stereo PA System	\$	110.00
XHYCPY 16ft Inflatable Movie Screen Outdoor Projector Screen	\$	109.99
Projector Tripod Stand	\$	31.89
Annie Get Your Gun DVD	\$	5.64
TCM Greatest Classic Legends: Gene Kelly DVD	\$	8.05
The Sound of Music DVD	\$	4.91
Annie DVD	\$	3.97
Mary Poppins DVD	\$	4.66
The Wizard of Oz	\$	4.99
St Johns Advent Marketplace Fundraiser Homedepot Materials	\$	112.66
Projector Screen and Stand, ALR Outdoor Projector Screen	\$	94.26
TOTAL NON-RECURRING EXPENSES	\$	729.06

TOTAL COMBINED EXPENSES	\$	2,350.31
--------------------------------	-----------	-----------------