

CRSC
Profit & Loss
January through December 2023

	Jan - Mar 23	Apr - Jun 23	Jul - Sep 23
Ordinary Income/Expense			
Income			
Area Donations			
Fox Valley Area Donation	0.00	0.00	0.00
Joliet Area Donations	1,135.70	201.51	0.00
Lake Borderline Area Donations	313.00	283.00	193.00
Mid City Area Donations	0.00	0.00	0.00
Near West Suburbs Area Donation	0.00	400.00	0.00
North City Area Donations	115.88	377.34	581.34
North Suburbs Area Donations	0.00	200.00	400.00
Rock River Area Donations	0.00	225.00	50.00
Small Miracles Area Donations	100.00	500.00	0.00
South City Area Donations	800.00	0.00	400.00
South Suburbs Area Donations	1,065.95	813.79	105.00
We Do Recover Area Donations	394.90	797.74	185.75
West Suburbs Area	0.00	390.19	815.10
Total Area Donations	3,925.43	4,188.57	2,730.19
Event Gross Proceeds	0.00	70.00	1,412.00
HIPR Income	0.00	245.00	0.00
Other Donations			
CRC	0.00	29,744.55	0.00
Other Donations - Other	584.63	629.82	874.80
Total Other Donations	584.63	30,374.37	874.80
Total Income	4,510.06	34,877.94	5,016.99
Expense			
Bank Service Charges	22.16	38.69	17.43
Communications	713.28	434.06	2,143.17
Conference Registration	900.00	0.00	0.00
Donations			
Donations To CSO	10,000.00	0.00	0.00
NAWS Donation	5,659.76	213.62	331.86
Donations - Other	0.00	0.00	0.00
Total Donations	15,659.76	213.62	331.86
Fees and Permits	0.00	508.00	0.00
Insurance Expense	2,224.00	0.00	0.00
Literature	715.00	1,067.50	0.00
Meals and Refreshments	809.86	150.00	1,061.78
Merchandise	0.00	520.05	502.40
Office Supplies	0.00	565.00	0.00
Printing/Copying	0.00	0.00	-89.00
Professional Fees			
Accounting Services	412.50	0.00	0.00
Legal Services	0.00	128.00	0.00
Professional Fees - Other	0.00	165.00	0.00
Total Professional Fees	412.50	293.00	0.00

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Rent Expense	1,200.00	1,875.00	2,550.00
Repairs and Maintenance	243.76	435.00	451.88
Travel Expense			
Airfare	779.60	0.00	0.00
Automobile Expense	65.40	0.00	0.00
Lodging	850.42	0.00	0.00
Travel Expense - Other	0.00	2,258.47	0.00
Total Travel Expense	1,695.42	2,258.47	0.00
Total Expense	24,595.74	8,358.39	6,969.52
Net Ordinary Income	-20,085.68	26,519.55	-1,952.53
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	140.00	-140.00
Total Other Expense	0.00	140.00	-140.00
Net Other Income	0.00	-140.00	140.00
Net Income	-20,085.68	26,379.55	-1,812.53

Bank Balance as of 1-27-24 \$11,584.78

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	<u>Oct - Dec 23</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Area Donations		
Fox Valley Area Donation	500.00	500.00
Joliet Area Donations	0.00	1,337.21
Lake Borderline Area Donations	270.00	1,059.00
Mid City Area Donations	1,200.00	1,200.00
Near West Suburbs Area Donation	500.00	900.00
North City Area Donations	352.79	1,427.35
North Suburbs Area Donations	0.00	600.00
Rock River Area Donations	100.00	375.00
Small Miracles Area Donations	0.00	600.00
South City Area Donations	400.00	1,600.00
South Suburbs Area Donations	0.00	1,984.74
We Do Recover Area Donations	0.00	1,378.39
West Suburbs Area	492.48	1,697.77
Total Area Donations	3,815.27	14,659.46
Event Gross Proceeds	0.00	1,482.00
HIPR Income	0.00	245.00
Other Donations		
CRC	0.00	29,744.55
Other Donations - Other	358.12	2,447.37
Total Other Donations	358.12	32,191.92
Total Income	4,173.39	48,578.38
Expense		
Bank Service Charges	8.26	86.54
Communications	1,150.31	4,440.82
Conference Registration	65.00	965.00
Donations		
Donations To CSO	5,000.00	15,000.00
NAWS Donation	20,243.88	26,449.12
Donations - Other	300.00	300.00
Total Donations	25,543.88	41,749.12
Fees and Permits	0.00	508.00
Insurance Expense	0.00	2,224.00
Literature	1,395.00	3,177.50
Meals and Refreshments	503.53	2,525.17
Merchandise	179.99	1,202.44
Office Supplies	0.00	565.00
Printing/Copying	0.00	-89.00
Professional Fees		
Accounting Services	0.00	412.50
Legal Services	0.00	128.00
Professional Fees - Other	0.00	165.00
Total Professional Fees	0.00	705.50

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	<u>Oct - Dec 23</u>	<u>TOTAL</u>
Rent Expense	1,275.00	6,900.00
Repairs and Maintenance	174.38	1,305.02
Travel Expense		
Airfare	0.00	779.60
Automobile Expense	0.00	65.40
Lodging	462.30	1,312.72
Travel Expense - Other	192.00	2,450.47
Total Travel Expense	<u>654.30</u>	<u>4,608.19</u>
Total Expense	<u>30,949.65</u>	<u>70,873.30</u>
Net Ordinary Income	-26,776.26	-22,294.92
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>-26,776.26</u></u>	<u><u>-22,294.92</u></u>

Bank Balance as of 1-27-24