



Financial Statements
of
Project Tribute Foundation

For Month Ending December 31st, 2023

Prepared By



PERSPECTIVE
ADVISORS LLC

Project Tribute Foundation
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Private Donation	9,686.92
Product Sales	76.78
Total Income	9,763.70
Cost of Goods Sold	
Cost of Goods Sold	1,277.27
Total COGS	1,277.27
Gross Profit	8,486.43
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	1,800.00
Total Facilities and Equipment	1,800.00
Operations	
Office Supplies	6.52
Software & Subscriptions	35.00
Telephone & Telecommunications	138.45
Total Operations	179.97
Total Expense	1,979.97
Net Ordinary Income	6,506.46
Net Income	6,506.46

Project Tribute Foundation
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Grant Income	45,000.00
Private Donation	70,563.17
Product Sales	15,601.73
Total Income	131,164.90
Cost of Goods Sold	
Cost of Goods Sold	10,348.39
Total COGS	10,348.39
Gross Profit	120,816.51
Expense	
Donation Flags	549.75
Facilities and Equipment	
Equip Rental and Maintenance	114.55
Rent, Parking, Utilities	7,200.00
Total Facilities and Equipment	7,314.55
First Aid Supplies	96,760.04
Operations	
Bank Charges & Fees	0.00
Business Expense	29.06
Marketing	3,176.12
Office Supplies	309.07
Postage & Mailing Service	16.05
Processing Fees	111.35
Software & Subscriptions	2,127.55
Supplies	2,785.57
Telephone & Telecommunications	964.41
Total Operations	9,519.18
Repairs & Maintenance	151.39
Total Expense	114,294.91
Net Ordinary Income	6,521.60
Net Income	6,521.60

Project Tribute Foundation

Balance Sheet

01/24/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Truity Business Share	25.00
Truity Donation Expense Account	16,260.47
Truity Operating Account	1,930.58
Total Checking/Savings	<u>18,216.05</u>
Total Current Assets	<u>18,216.05</u>
TOTAL ASSETS	<u>18,216.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	6.89
Total Other Current Liabilities	<u>6.89</u>
Total Current Liabilities	<u>6.89</u>
Total Liabilities	6.89
Equity	
Capital Contributions	35.00
Opening Balance Equity	-75.96
Unrestricted Net Assets	11,728.52
Net Income	6,521.60
Total Equity	<u>18,209.16</u>
TOTAL LIABILITIES & EQUITY	<u>18,216.05</u>