

# ITS 4 THE KIDS, INC

## Profit and Loss

January 2020 - December 2023

	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	TOTAL
Income					
Bank Interest	28.51	22.68	73.31	265.94	\$390.44
Bond Interest	13,970.00	32,070.15	11,666.29	9,624.63	\$67,331.07
Contributions	246,011.46	302,113.10	553,029.33	143,255.12	\$1,244,409.01
Dividend Income				271.20	\$271.20
<b>Total Income</b>	<b>\$260,009.97</b>	<b>\$334,205.93</b>	<b>\$564,768.93</b>	<b>\$153,416.89</b>	<b>\$1,312,401.72</b>
GROSS PROFIT	<b>\$260,009.97</b>	<b>\$334,205.93</b>	<b>\$564,768.93</b>	<b>\$153,416.89</b>	<b>\$1,312,401.72</b>
Expenses					
501c3 Registration	125.00				\$125.00
Accounting and Tax		2,762.50	7,112.50		\$9,875.00
Advertising/Marketing	3,122.25	14,962.97	33,469.47	19,521.68	\$71,076.37
Auto		4,200.00	3,716.66	617.32	\$8,533.98
Insurance			900.85	1,531.95	\$2,432.80
Parking/Tolls				278.10	\$278.10
<b>Total Auto</b>		<b>4,200.00</b>	<b>4,617.51</b>	<b>2,427.37</b>	<b>\$11,244.88</b>
Bank Charges and Fees	1,110.25	2,709.31	2,895.41	2,680.20	\$9,395.17
PayPal Fees	134.81	593.56	1,853.61	423.88	\$3,005.86
Shopify Fees			291.25	282.00	\$573.25
Square Fees			2,461.39		\$2,461.39
Venmo Fees			235.05		\$235.05
<b>Total Bank Charges and Fees</b>	<b>1,245.06</b>	<b>3,302.87</b>	<b>7,736.71</b>	<b>3,386.08</b>	<b>\$15,670.72</b>
Computer/Office Equipment	984.10	29.00			\$1,013.10
Donations/Gifts/Grants	40,095.86	120,641.57			\$160,737.43
Alzheimer's Assoc				1,001.00	\$1,001.00
Bags of Hope					\$0.00
Bags of Hope Miami (Voices for Children)			11,066.68	4,516.80	\$15,583.48
Bags of Hope NYC (Forestdale)			2,168.37	2,000.00	\$4,168.37
Bags of Hope TX					\$0.00
DePelchin Children's Center			2,765.00		\$2,765.00
Friends of Bexar County			2,901.85		\$2,901.85
St. PJ's Children's Home			3,347.59		\$3,347.59
Texas Department of Family and Protective Services			1,998.28	77,338.81	\$79,337.09
<b>Total Bags of Hope TX</b>			<b>11,012.72</b>	<b>77,338.81</b>	<b>\$88,351.53</b>
<b>Total Bags of Hope</b>			<b>24,247.77</b>	<b>83,855.61</b>	<b>\$108,103.38</b>
Barbie			520.02	63.42	\$583.44
Bridge the Gap			1,184.69	296.43	\$1,481.12
Care Elementary School				3,750.52	\$3,750.52
CMPD				177.65	\$177.65

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Gracious Hands			45,375.95		\$45,375.95
Drums of Hope			17,262.53	3,825.62	\$21,088.15
<b>Total Gracious Hands</b>			<b>62,638.48</b>	<b>3,825.62</b>	<b>\$66,464.10</b>
Honduran Charity				29,700.00	\$29,700.00
Hope Child					\$0.00
Helia			603.43		\$603.43
Troy			282.40		\$282.40
<b>Total Hope Child</b>			<b>885.83</b>		<b>\$885.83</b>
Lego Project			248.34		\$248.34
Little Lighthouse Foundation			11,000.00	5,000.00	\$16,000.00
NCH Foundation			5,000.00	1,821.37	\$6,821.37
Neighborhood Hope			402.76		\$402.76
Niko Van Donation				8,682.00	\$8,682.00
Pitch Perfect			2,350.00	3,945.28	\$6,295.28
QC SWAP				361.76	\$361.76
Residencial Los Lirios (Santurce)				2,328.31	\$2,328.31
Rodriguez Blanket Donation				236.58	\$236.58
Ronald McDonald House			303.08		\$303.08
St Thomas University				1,500.00	\$1,500.00
United Leuva			10,000.00		\$10,000.00
Vishal Bhagat Memorial Golf Tmt			5,000.00	10,000.00	\$15,000.00
<b>Total Donations/Gifts/Grants</b>	<b>40,095.86</b>	<b>120,641.57</b>	<b>123,780.97</b>	<b>156,545.55</b>	<b>\$441,063.95</b>
Event Expenses	3,983.34	19,904.91	193,572.56	18,662.53	\$236,123.34
FATCA Withholding			9.07	7.91	\$16.98
Filing Fees		311.25			\$311.25
Interest Paid				854.60	\$854.60
Legal and Professional Expense	183.15	68.75		7,842.80	\$8,094.70
Licenses, Filing and Other Fees			1,527.50	305.00	\$1,832.50
Meals	36.36	1,582.33	779.11	2,231.20	\$4,629.00
Office Supplies	18.29	1,142.21	771.61	368.05	\$2,300.16
Outside Services				349.00	\$349.00
Retreat Expense		5,510.33	4,756.25		\$10,266.58
Security (Haiti)		2,439.09			\$2,439.09
Shipping/Freight/Delivery	2,036.61	475.78	2,117.83	5,232.02	\$9,862.24
Software & Online Expenses	740.71	495.14	1,255.60	1,518.64	\$4,010.09
Sponsor Appreciation Expenses			653.76	160.97	\$814.73
Storage Expense		2,107.43	7,656.99	8,155.94	\$17,920.36
Taxes Paid			3,686.38	107.75	\$3,794.13

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Travel	432.15	34.75	542.98	1,091.08	\$2,100.96
<b>Total Expenses</b>	<b>\$53,002.88</b>	<b>\$179,970.88</b>	<b>\$394,046.80</b>	<b>\$228,768.17</b>	<b>\$855,788.73</b>
NET OPERATING INCOME	\$207,007.09	\$154,235.05	\$170,722.13	\$ -75,351.28	\$456,612.99
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