

Live2Create Foundation Network, Inc.

Statement of Activity

September 2020 - August 2021

	TOTAL
Revenue	
Donations	42,329.39
Memberships	1,500.00
Program Fees	8,357.01
Total Revenue	\$52,186.40
GROSS PROFIT	\$52,186.40
Expenditures	
Advertising & Marketing	882.88
Bank Charges & Fees	1,393.98
Car & Truck	493.82
Continuing Education	2,274.00
Contractors	24,598.05
Contractor Fees	1,304.05
Total Contractors	25,902.10
Dues & subscriptions	
Memberships	138.00
PO Box	151.00
Software	1,664.43
Website Expense	765.43
Total Dues & subscriptions	2,718.86
Legal & Professional Services	1,534.65
Meals & Entertainment	454.69
Merchant Account Fees	
Cash App Fees	70.09
PayPal Fees	12.12
QuickBooks Payments Fees	256.48
Total Merchant Account Fees	338.69
Office Supplies	782.64
Parking Expense	5.60
Program Expenses	25.00
Travel	13,461.80
Total Program Expenses	13,486.80
Repairs & Maintenance	250.00
Taxes & Licenses	55.00
Total Expenditures	\$50,573.71
NET OPERATING REVENUE	\$1,612.69
Other Revenue	
Interest Earned	0.20
Total Other Revenue	\$0.20
NET OTHER REVENUE	\$0.20
NET REVENUE	\$1,612.89