

# Sound Off

## Statement of Financial Position

As of Dec 31, 2022

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1000 Cash	
1010 BoA Checking x8809	463,654.45
1015 BoA Checking x3839 (deleted)	26.96
1020 BoA Checking x9938	33,540.00
1030 Bill.com Money Out Clearing	185.54
1040 Stripe (deleted)	226.20
<b>Total for 1000 Cash</b>	<b>\$497,633.15</b>
<b>Total for Bank Accounts</b>	<b>\$497,633.15</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	156,290.00
<b>Total for Accounts Receivable</b>	<b>\$156,290.00</b>
Other Current Assets	
1400 Other Current Assets	
1410 Prepaid Expenses	10,723.55
<b>Total for 1400 Other Current Assets</b>	<b>\$10,723.55</b>
1499 Undeposited Funds	35,016.00
<b>Total for Other Current Assets</b>	<b>\$45,739.55</b>
<b>Total for Current Assets</b>	<b>\$699,662.70</b>
Fixed Assets	
1600 Fixed Operating Assets	
1610 Computers and IT	2,168.76
1615 Software	595,206.64
<b>Total for 1600 Fixed Operating Assets</b>	<b>\$597,375.40</b>
1700 Accum Depreciation - Fixed Operating Assets	
1710 Accum Deprec - Computers and IT	-252,749.91
<b>Total for 1700 Accum Depreciation - Fixed Operating Assets</b>	<b>-\$252,749.91</b>
<b>Total for Fixed Assets</b>	<b>\$344,625.49</b>
<b>Total for Assets</b>	<b>\$1,044,288.19</b>
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# Sound Off

## Statement of Financial Position

As of Dec 31, 2022

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	20,106.03
<b>Total for Accounts Payable</b>	<b>\$20,106.03</b>
Credit Cards	
2100 Credit Card	
2110 Chase Southwest Credit Card x0805	3,967.81
<b>Total for 2100 Credit Card</b>	<b>\$3,967.81</b>
<b>Total for Credit Cards</b>	<b>\$3,967.81</b>
<b>Total for Current Liabilities</b>	<b>\$24,073.84</b>
<b>Total for Liabilities</b>	<b>\$24,073.84</b>
Equity	
3000 Net assets without Donor Restrictions	711,791.89
Net Revenue	308,422.46
<b>Total for Equity</b>	<b>\$1,020,214.35</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,044,288.19</b>

# Sound Off

## Statement of Activity

January 1-December 31, 2022

	TOTAL
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Revenue	
4000 Direct Contributions	
4010 Individual Contributions	186,900.11
<b>Total for 4000 Direct Contributions</b>	<b>\$186,900.11</b>
4300 Government Grants	
4310 Federal Grants	130,302.00
<b>Total for 4300 Government Grants</b>	<b>\$130,302.00</b>
5000 Contracts/Fees	
5040 Sponsoring Organization Contracts - Clinician Funding	47,636.00
<b>Total for 5000 Contracts/Fees</b>	<b>\$47,636.00</b>
5400 Revenue From Sales	
5410 Non-inventory Sales	30.28
<b>Total for 5400 Revenue From Sales</b>	<b>\$30.28</b>
5800 Special Events	
5820 Gift Revenue	596,129.08
5825 Sponsorships	5,000.00
<b>Total for 5800 Special Events</b>	<b>\$601,129.08</b>
5999 Misc. Revenue	491.16
Contributions (deleted)	
Strategic (deleted)	15,000.00
Tactical (deleted)	346.43
<b>Total for Contributions (deleted)</b>	<b>\$15,346.43</b>
In-Kind Revenue (deleted)	
In-Kind Services Contributions (deleted)	89,566.36
<b>Total for In-Kind Revenue (deleted)</b>	<b>\$89,566.36</b>
<b>Total for Revenue</b>	<b>\$1,071,401.42</b>
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<b>Gross Profit</b>	<b>\$1,071,401.42</b>
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Expenditures	
7200 Salaries & Related Expenses	
7210 Salaries & Wages	278,645.82
7220 401k/403b Contributions	14,665.89
7230 Employee Benefits	1,790.24
7240 Payroll Taxes	21,289.31
<b>Total for 7200 Salaries &amp; Related Expenses</b>	<b>\$316,391.26</b>
7500 Contract Service Expenses	
7510 Contractors - General	35,201.76
7515 Compensated Clinicians	77,658.00
7520 Accounting	18,000.00
7550 Marketing Consultant	11,905.56
<b>Total for 7500 Contract Service Expenses</b>	<b>\$142,765.32</b>
8100 Nonpersonnel Expenses	
8110 Supplies	5,500.40
8130 Postage & Shipping	1,194.47

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## Statement of Activity

January 1-December 31, 2022

	TOTAL
8160 Printing & Copying	1,114.97
8170 Subscriptions	29,976.96
<b>Total for 8100 Nonpersonnel Expenses</b>	<b>\$37,786.80</b>
8200 Facility Expenses	
8210 Office & Storage Rent	1,068.00
8290 Depreciation & Amortization	132,029.61
<b>Total for 8200 Facility Expenses</b>	<b>\$133,097.61</b>
8300 Travel & Conference Expenses	
8310 Transportation	1,584.57
8320 Airfare	4,213.41
8330 Meals	1,303.00
8340 Hotels & Lodging	2,605.74
8350 Conference Registration Fees	585.80
<b>Total for 8300 Travel &amp; Conference Expenses</b>	<b>\$10,292.52</b>
8500 Other Expenses	
8520 Insurance - Non-employee Related	10,830.22
8550 Bank Fees	892.05
8560 Merchant Fees	2,773.59
8580 Business Taxes & Licensing Fees	307.50
<b>Total for 8500 Other Expenses</b>	<b>\$14,803.36</b>
Event Expenses (deleted)	18,163.61
In-Kind Expenses (deleted)	
In-Kind Misc. Expenses (deleted)	120.00
<b>Total for In-Kind Expenses (deleted)</b>	<b>\$120.00</b>
Volunteer Expenses (deleted)	
Volunteer Rewards (deleted)	112.12
<b>Total for Volunteer Expenses (deleted)</b>	<b>\$112.12</b>
<b>Total for Expenditures</b>	<b>\$673,532.60</b>
<b>Net Operating Revenue</b>	<b>\$397,868.82</b>
Other Revenue	
9100 Donated Goods & Services Revenue	
9130 In-Kind Software Goods	106,514.63
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>	<b>\$106,514.63</b>
<b>Total for Other Revenue</b>	<b>\$106,514.63</b>
Other Expenditures	
9400 Donated Goods & Services Expense	
9410 In-Kind Professional Services - Expense	89,566.36
9430 In-Kind Software- Expense	106,394.63
<b>Total for 9400 Donated Goods &amp; Services Expense</b>	<b>\$195,960.99</b>
<b>Total for Other Expenditures</b>	<b>\$195,960.99</b>
<b>Net Other Revenue</b>	<b>-\$89,446.36</b>
<b>Net Revenue</b>	<b>\$308,422.46</b>

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## Statement of Activity

January 1-December 31, 2022

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## Statement of Activity by Class

January 1-December 31, 2022

	(RECURRING TEMPLATES) COMMUNICATION (DELETED)	100 PROGRAMS	115 MENTAL HEALTH PROGRAMMING	120 TECHNICAL DEVELOPMENT PROGRAMMING	130 COMPENSATED CLINICIAN RESTRICTED FUNDING
<b>Revenue</b>					
4000 Direct Contributions					
4010 Individual Contributions			0.00		
<b>Total for 4000 Direct Contributions</b>			<b>0.00</b>		
4300 Government Grants					
4310 Federal Grants					
<b>Total for 4300 Government Grants</b>					
5000 Contracts/Fees					
5040 Sponsoring Organization Contracts - Clinician Funding			19,866.00		
<b>Total for 5000 Contracts/Fees</b>			<b>19,866.00</b>		
5400 Revenue From Sales					
5410 Non-inventory Sales					
<b>Total for 5400 Revenue From Sales</b>					
5800 Special Events					
5820 Gift Revenue				25,000.00	
5825 Sponsorships					
<b>Total for 5800 Special Events</b>				<b>25,000.00</b>	
5999 Misc. Revenue Contributions (deleted) Strategic (deleted) Tactical (deleted)					
<b>Total for Contributions (deleted)</b>					
In-Kind Revenue (deleted)					
In-Kind Services Contributions (deleted)			88,792.00	774.36	
<b>Total for In-Kind Revenue (deleted)</b>			<b>88,792.00</b>	<b>774.36</b>	
<b>Total for Revenue</b>			<b>108,658.00</b>	<b>25,774.36</b>	
<b>Gross Profit</b>			<b>108,658.00</b>	<b>25,774.36</b>	
<b>Expenditures</b>					
7200 Salaries & Related Expenses					
7210 Salaries & Wages			104,492.21	104,492.21	
7220 401k/403b Contributions	1,139.49		2,278.95	2,278.95	
7230 Employee Benefits	142.72		285.45	285.45	
7240 Payroll Taxes			8,157.47	8,157.47	
<b>Total for 7200 Salaries &amp; Related Expenses</b>	<b>1,282.21</b>		<b>115,214.08</b>	<b>115,214.08</b>	
7500 Contract Service Expenses					
7510 Contractors - General	1,737.08		3,474.22	3,474.22	
7515 Compensated Clinicians					77,658.00
7520 Accounting					
7550 Marketing Consultant					
<b>Total for 7500 Contract Service Expenses</b>	<b>1,737.08</b>		<b>3,474.22</b>	<b>3,474.22</b>	<b>77,658.00</b>
8100 Nonpersonnel Expenses					
8110 Supplies					
8130 Postage & Shipping					
8160 Printing & Copying					
8170 Subscriptions	999.82		481.19	14,040.16	
<b>Total for 8100 Nonpersonnel Expenses</b>	<b>999.82</b>		<b>481.19</b>	<b>14,040.16</b>	
8200 Facility Expenses					
8210 Office & Storage Rent	0.00		0.00	0.00	
8290 Depreciation & Amortization					
<b>Total for 8200 Facility Expenses</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
8300 Travel & Conference Expenses					
8310 Transportation			184.50		
8320 Airfare			65.19		
8330 Meals					
8340 Hotels & Lodging					
8350 Conference Registration Fees					
<b>Total for 8300 Travel &amp; Conference Expenses</b>			<b>249.69</b>		
8500 Other Expenses					
8520 Insurance - Non-employee Related	882.21		1,764.40	1,764.40	
8550 Bank Fees					
8560 Merchant Fees					
8580 Business Taxes & Licensing Fees					
<b>Total for 8500 Other Expenses</b>	<b>882.21</b>		<b>1,764.40</b>	<b>1,764.40</b>	
Event Expenses (deleted)					
In-Kind Expenses (deleted)					
In-Kind Misc. Expenses (deleted)					
<b>Total for In-Kind Expenses (deleted)</b>					

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## Statement of Activity by Class

January 1-December 31, 2022

	(RECURRING TEMPLATES) COMMUNICATION (DELETED)	100 PROGRAMS	115 MENTAL HEALTH PROGRAMMING	120 TECHNICAL DEVELOPMENT PROGRAMMING	130 COMPENSATED CLINICIAN RESTRICTED FUNDING
Volunteer Expenses (deleted)					
Volunteer Rewards (deleted)					
<b>Total for Volunteer Expenses (deleted)</b>					
<b>Total for Expenditures</b>	<b>4,901.32</b>		<b>121,183.58</b>	<b>134,492.86</b>	<b>77,658.00</b>
<b>Net Operating Revenue</b>	<b>-4,901.32</b>		<b>-12,525.58</b>	<b>-108,718.50</b>	<b>-77,658.00</b>
<b>Other Revenue</b>					
9100 Donated Goods & Services Revenue					
9130 In-Kind Software Goods	1,595.87		0.00	104,394.00	
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>	<b>1,595.87</b>		<b>0.00</b>	<b>104,394.00</b>	
<b>Total for Other Revenue</b>	<b>1,595.87</b>		<b>0.00</b>	<b>104,394.00</b>	
<b>Other Expenditures</b>					
9400 Donated Goods & Services Expense					
9410 In-Kind Professional Services - Expense			88,792.00	774.36	
9430 In-Kind Software- Expense	1,595.87		0.00	104,394.00	
<b>Total for 9400 Donated Goods &amp; Services Expense</b>	<b>1,595.87</b>		<b>88,792.00</b>	<b>105,168.36</b>	
<b>Total for Other Expenditures</b>	<b>1,595.87</b>		<b>88,792.00</b>	<b>105,168.36</b>	
<b>Net Other Revenue</b>	<b>0.00</b>		<b>-88,792.00</b>	<b>-774.36</b>	
<b>Net Revenue</b>	<b>-4,901.32</b>		<b>-101,317.58</b>	<b>-109,492.86</b>	<b>-77,658.00</b>

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## Statement of Activity by Class

January 1-December 31, 2022

	TOTAL FOR 100 PROGRAMS	600 ADMINISTRATIVE	610 INTERNAL AFFAIRS	TOTAL FOR 600 ADMINISTRATIVE	700 FUNDRAISING	710 GENERAL FUNDRAISING
Revenue						
4000 Direct Contributions						
4010 Individual Contributions	0.00					186,900.11
<b>Total for 4000 Direct Contributions</b>	<b>0.00</b>					<b>186,900.11</b>
4300 Government Grants						
4310 Federal Grants						30,302.00
<b>Total for 4300 Government Grants</b>						<b>30,302.00</b>
5000 Contracts/Fees						
5040 Sponsoring Organization Contracts - Clinician Funding	19,866.00					27,770.00
<b>Total for 5000 Contracts/Fees</b>	<b>19,866.00</b>					<b>27,770.00</b>
5400 Revenue From Sales						
5410 Non-inventory Sales			30.28	30.28		
<b>Total for 5400 Revenue From Sales</b>			<b>30.28</b>	<b>30.28</b>		
5800 Special Events						
5820 Gift Revenue	25,000.00					
5825 Sponsorships						
<b>Total for 5800 Special Events</b>	<b>25,000.00</b>					
5999 Misc. Revenue Contributions (deleted)			491.16	491.16		
Strategic (deleted)						15,000.00
Tactical (deleted)						346.43
<b>Total for Contributions (deleted)</b>						<b>15,346.43</b>
In-Kind Revenue (deleted)						
In-Kind Services Contributions (deleted)	89,566.36		0.00	0.00		
<b>Total for In-Kind Revenue (deleted)</b>	<b>89,566.36</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total for Revenue</b>	<b>134,432.36</b>		<b>521.44</b>	<b>521.44</b>		<b>260,318.54</b>
<b>Gross Profit</b>	<b>134,432.36</b>		<b>521.44</b>	<b>521.44</b>		<b>260,318.54</b>
Expenditures						
7200 Salaries & Related Expenses						
7210 Salaries & Wages	208,984.42		69,661.40	69,661.40		
7220 401k/403b Contributions	4,557.90		2,808.95	2,808.95		1,139.49
7230 Employee Benefits	570.90		285.39	285.39		142.72
7240 Payroll Taxes	16,314.94		4,974.37	4,974.37		
<b>Total for 7200 Salaries &amp; Related Expenses</b>	<b>230,428.16</b>		<b>77,730.11</b>	<b>77,730.11</b>		<b>1,282.21</b>
7500 Contract Service Expenses						
7510 Contractors - General	6,948.44		7,850.91	7,850.91		2,721.08
7515 Compensated Clinicians	77,658.00					
7520 Accounting			18,000.00	18,000.00		
7550 Marketing Consultant			11,905.56	11,905.56		
<b>Total for 7500 Contract Service Expenses</b>	<b>84,606.44</b>		<b>37,756.47</b>	<b>37,756.47</b>		<b>2,721.08</b>
8100 Nonpersonnel Expenses						
8110 Supplies			5,500.40	5,500.40		
8130 Postage & Shipping			1,194.47	1,194.47		
8160 Printing & Copying			1,114.97	1,114.97		
8170 Subscriptions	14,521.35		7,436.68	7,436.68		5,883.93
<b>Total for 8100 Nonpersonnel Expenses</b>	<b>14,521.35</b>		<b>15,246.52</b>	<b>15,246.52</b>		<b>5,883.93</b>
8200 Facility Expenses						
8210 Office & Storage Rent	0.00		1,068.00	1,068.00		0.00
8290 Depreciation & Amortization						
<b>Total for 8200 Facility Expenses</b>	<b>0.00</b>		<b>1,068.00</b>	<b>1,068.00</b>		<b>0.00</b>
8300 Travel & Conference Expenses						
8310 Transportation	184.50		720.71	720.71		
8320 Airfare	65.19		1,241.47	1,241.47		
8330 Meals			1,303.00	1,303.00		
8340 Hotels & Lodging			2,162.87	2,162.87		
8350 Conference Registration Fees						
<b>Total for 8300 Travel &amp; Conference Expenses</b>	<b>249.69</b>		<b>5,428.05</b>	<b>5,428.05</b>		
8500 Other Expenses						
8520 Insurance - Non-employee Related	3,528.80		2,595.69	2,595.69		882.21
8550 Bank Fees			892.05	892.05		
8560 Merchant Fees			5.23	5.23		2,768.36
8580 Business Taxes & Licensing Fees						307.50
<b>Total for 8500 Other Expenses</b>	<b>3,528.80</b>		<b>3,492.97</b>	<b>3,492.97</b>		<b>3,958.07</b>
Event Expenses (deleted)						

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2022

	TOTAL FOR 100 PROGRAMS	600 ADMINISTRATIVE	610 INTERNAL AFFAIRS	TOTAL FOR 600 ADMINISTRATIVE	700 FUNDRAISING	710 GENERAL FUNDRAISING
In-Kind Expenses (deleted)						
In-Kind Misc. Expenses (deleted)			120.00	120.00		
<b>Total for In-Kind Expenses (deleted)</b>			<b>120.00</b>	<b>120.00</b>		

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2022

	TOTAL FOR 100 PROGRAMS	600 ADMINISTRATIVE	610 INTERNAL AFFAIRS	TOTAL FOR 600 ADMINISTRATIVE	700 FUNDRAISING	710 GENERAL FUNDRAISING
Volunteer Expenses (deleted)						
Volunteer Rewards (deleted)			112.12	112.12		
<b>Total for Volunteer Expenses (deleted)</b>			<b>112.12</b>	<b>112.12</b>		
<b>Total for Expenditures</b>	<b>333,334.44</b>		<b>140,954.24</b>	<b>140,954.24</b>		<b>13,845.29</b>
<b>Net Operating Revenue</b>	<b>-198,902.08</b>		<b>-140,432.80</b>	<b>-140,432.80</b>		<b>246,473.25</b>
<b>Other Revenue</b>						
9100 Donated Goods & Services Revenue						
9130 In-Kind Software Goods	104,394.00		524.76	524.76		0.00
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>	<b>104,394.00</b>		<b>524.76</b>	<b>524.76</b>		<b>0.00</b>
<b>Total for Other Revenue</b>	<b>104,394.00</b>		<b>524.76</b>	<b>524.76</b>		<b>0.00</b>
<b>Other Expenditures</b>						
9400 Donated Goods & Services Expense						
9410 In-Kind Professional Services - Expense	89,566.36		0.00	0.00		
9430 In-Kind Software- Expense	104,394.00		404.76	404.76		0.00
<b>Total for 9400 Donated Goods &amp; Services Expense</b>	<b>193,960.36</b>		<b>404.76</b>	<b>404.76</b>		<b>0.00</b>
<b>Total for Other Expenditures</b>	<b>193,960.36</b>		<b>404.76</b>	<b>404.76</b>		<b>0.00</b>
<b>Net Other Revenue</b>	<b>-89,566.36</b>		<b>120.00</b>	<b>120.00</b>		<b>0.00</b>
<b>Net Revenue</b>	<b>-288,468.44</b>		<b>-140,312.80</b>	<b>-140,312.80</b>		<b>246,473.25</b>

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## Statement of Activity by Class

January 1-December 31, 2022

	720 VETERANS DAY EVENT	TOTAL FOR 700 FUNDRAISING	999 TO BE ALLOCATED	EXTERNAL AFFAIRS (DELETED)	PROGRAMMING (DELETED-1)	TOTAL
<b>Revenue</b>						
4000 Direct Contributions						
4010 Individual Contributions		186,900.11				186,900.11
<b>Total for 4000 Direct Contributions</b>		<b>186,900.11</b>				<b>\$186,900.11</b>
4300 Government Grants						
4310 Federal Grants	100,000.00	130,302.00				130,302.00
<b>Total for 4300 Government Grants</b>	<b>100,000.00</b>	<b>130,302.00</b>				<b>\$130,302.00</b>
5000 Contracts/Fees						
5040 Sponsoring Organization Contracts - Clinician Funding		27,770.00				47,636.00
<b>Total for 5000 Contracts/Fees</b>		<b>27,770.00</b>				<b>\$47,636.00</b>
5400 Revenue From Sales						
5410 Non-inventory Sales						30.28
<b>Total for 5400 Revenue From Sales</b>						<b>\$30.28</b>
5800 Special Events						
5820 Gift Revenue	571,129.08	571,129.08				596,129.08
5825 Sponsorships	5,000.00	5,000.00				5,000.00
<b>Total for 5800 Special Events</b>	<b>576,129.08</b>	<b>576,129.08</b>				<b>\$601,129.08</b>
5999 Misc. Revenue Contributions (deleted)						491.16
Strategic (deleted)		15,000.00				15,000.00
Tactical (deleted)		346.43				346.43
<b>Total for Contributions (deleted)</b>		<b>15,346.43</b>				<b>\$15,346.43</b>
In-Kind Revenue (deleted)						
In-Kind Services Contributions (deleted)						89,566.36
<b>Total for In-Kind Revenue (deleted)</b>						<b>\$89,566.36</b>
<b>Total for Revenue</b>	<b>676,129.08</b>	<b>936,447.62</b>				<b>\$1,071,401.42</b>
<b>Gross Profit</b>	<b>676,129.08</b>	<b>936,447.62</b>				<b>\$1,071,401.42</b>
<b>Expenditures</b>						
7200 Salaries & Related Expenses						
7210 Salaries & Wages						278,645.82
7220 401k/403b Contributions		1,139.49	5,020.06			14,665.89
7230 Employee Benefits		142.72	648.51			1,790.24
7240 Payroll Taxes						21,289.31
<b>Total for 7200 Salaries &amp; Related Expenses</b>		<b>1,282.21</b>	<b>5,668.57</b>			<b>\$316,391.26</b>
7500 Contract Service Expenses						
7510 Contractors - General	10,845.84	13,566.92	5,098.41			35,201.76
7515 Compensated Clinicians						77,658.00
7520 Accounting						18,000.00
7550 Marketing Consultant						11,905.56
<b>Total for 7500 Contract Service Expenses</b>	<b>10,845.84</b>	<b>13,566.92</b>	<b>5,098.41</b>			<b>\$142,765.32</b>
8100 Nonpersonnel Expenses						
8110 Supplies						5,500.40
8130 Postage & Shipping						1,194.47
8160 Printing & Copying						1,114.97
8170 Subscriptions		5,883.93	1,135.18			29,976.96
<b>Total for 8100 Nonpersonnel Expenses</b>		<b>5,883.93</b>	<b>1,135.18</b>			<b>\$37,786.80</b>
8200 Facility Expenses						
8210 Office & Storage Rent		0.00	0.00			1,068.00
8290 Depreciation & Amortization					132,029.61	132,029.61
<b>Total for 8200 Facility Expenses</b>		<b>0.00</b>	<b>0.00</b>		<b>132,029.61</b>	<b>\$133,097.61</b>
8300 Travel & Conference Expenses						
8310 Transportation	57.00	57.00	622.36			1,584.57
8320 Airfare			2,906.75			4,213.41
8330 Meals						1,303.00
8340 Hotels & Lodging			442.87			2,605.74
8350 Conference Registration Fees				585.80		585.80
<b>Total for 8300 Travel &amp; Conference Expenses</b>	<b>57.00</b>	<b>57.00</b>	<b>3,971.98</b>	<b>585.80</b>		<b>\$10,292.52</b>
8500 Other Expenses						
8520 Insurance - Non-employee Related		882.21	2,941.31			10,830.22
8550 Bank Fees						892.05
8560 Merchant Fees		2,768.36				2,773.59
8580 Business Taxes & Licensing Fees		307.50				307.50
<b>Total for 8500 Other Expenses</b>		<b>3,958.07</b>	<b>2,941.31</b>			<b>\$14,803.36</b>
Event Expenses (deleted)	18,163.61	18,163.61				18,163.61

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2022

	720 VETERANS DAY EVENT	TOTAL FOR 700 FUNDRAISING	999 TO BE ALLOCATED	EXTERNAL AFFAIRS (DELETED)	PROGRAMMING (DELETED-1)	TOTAL
In-Kind Expenses (deleted)						
In-Kind Misc. Expenses (deleted)						120.00
<b>Total for In-Kind Expenses (deleted)</b>						<b>\$120.00</b>

# Sound Off

## Statement of Activity by Class

January 1-December 31, 2022

	720 VETERANS DAY EVENT	TOTAL FOR 700 FUNDRAISING	999 TO BE ALLOCATED	EXTERNAL AFFAIRS (DELETED)	PROGRAMMING (DELETED-1)	TOTAL
Volunteer Expenses (deleted)						
Volunteer Rewards (deleted)						112.12
<b>Total for Volunteer Expenses (deleted)</b>						<b>\$112.12</b>
<b>Total for Expenditures</b>	<b>29,066.45</b>	<b>42,911.74</b>	<b>18,815.45</b>	<b>585.80</b>	<b>132,029.61</b>	<b>\$673,532.60</b>
<b>Net Operating Revenue</b>	<b>647,062.63</b>	<b>893,535.88</b>	<b>-18,815.45</b>	<b>-585.80</b>	<b>-132,029.61</b>	<b>\$397,868.82</b>
<b>Other Revenue</b>						
9100 Donated Goods & Services Revenue						
9130 In-Kind Software Goods		0.00				106,514.63
<b>Total for 9100 Donated Goods &amp; Services Revenue</b>		<b>0.00</b>				<b>\$106,514.63</b>
<b>Total for Other Revenue</b>		<b>0.00</b>				<b>\$106,514.63</b>
<b>Other Expenditures</b>						
9400 Donated Goods & Services Expense						
9410 In-Kind Professional Services - Expense						89,566.36
9430 In-Kind Software- Expense		0.00				106,394.63
<b>Total for 9400 Donated Goods &amp; Services Expense</b>		<b>0.00</b>				<b>\$195,960.99</b>
<b>Total for Other Expenditures</b>		<b>0.00</b>				<b>\$195,960.99</b>
<b>Net Other Revenue</b>		<b>0.00</b>				<b>-\$89,446.36</b>
<b>Net Revenue</b>	<b>647,062.63</b>	<b>893,535.88</b>	<b>-18,815.45</b>	<b>-585.80</b>	<b>-132,029.61</b>	<b>\$308,422.46</b>