

**Baltimore Sister Cities, Inc.**  
**Profit and Loss**  
January - December 2022

	Alexandria- Luxor	Changwon	Gbarnga	General Fund	Kawasaki	Odessa	Odessa-U	Piraeus	Rotterdam	Xiamen	TOTAL
<b>Income</b>											
Direct Public Support									3,200.00		3,200.00
Corporate Contributions	500.00	300.00		452.25		1,500.00	7,200.00		500.00		10,452.25
Individ, Business Contributions	82.12	1,000.00	19.11	2,010.29	361.41	3,281.43	39,375.42		5,174.28	1,504.06	52,808.12
<b>Total Direct Public Support</b>	<b>\$ 582.12</b>	<b>\$ 1,300.00</b>	<b>\$ 19.11</b>	<b>\$ 2,462.54</b>	<b>\$ 361.41</b>	<b>\$ 4,781.43</b>	<b>\$ 46,575.42</b>	<b>\$ 0.00</b>	<b>\$ 8,874.28</b>	<b>\$ 1,504.06</b>	<b>\$ 66,460.37</b>
Fundraising				525.19						6,000.00	6,525.19
Indirect Public Support				7.10			10.82				17.92
United Way, CFC Contributions				200.00							200.00
<b>Total Indirect Public Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 217.92</b>
Other Types of Income									1,875.00		1,875.00
Program Income											0.00
Membership Dues	473.57		37.73		954.29	10.00		48.68	520.65	650.20	2,695.12
Program Service Fees				-15.00							-15.00
<b>Total Program Income</b>	<b>\$ 473.57</b>	<b>\$ 0.00</b>	<b>\$ 37.73</b>	<b>-\$ 15.00</b>	<b>\$ 954.29</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 48.68</b>	<b>\$ 520.65</b>	<b>\$ 650.20</b>	<b>\$ 2,680.12</b>
Uncategorized Income				465.00	140.00		40.00				645.00
<b>Total Income</b>	<b>\$ 1,055.69</b>	<b>\$ 1,300.00</b>	<b>\$ 56.84</b>	<b>\$ 3,644.83</b>	<b>\$ 1,455.70</b>	<b>\$ 4,791.43</b>	<b>\$ 46,626.24</b>	<b>\$ 48.68</b>	<b>\$ 11,269.93</b>	<b>\$ 8,154.26</b>	<b>\$ 78,403.60</b>
<b>Gross Profit</b>	<b>\$ 1,055.69</b>	<b>\$ 1,300.00</b>	<b>\$ 56.84</b>	<b>\$ 3,644.83</b>	<b>\$ 1,455.70</b>	<b>\$ 4,791.43</b>	<b>\$ 46,626.24</b>	<b>\$ 48.68</b>	<b>\$ 11,269.93</b>	<b>\$ 8,154.26</b>	<b>\$ 78,403.60</b>
<b>Expenses</b>											
Bank Charges				27.00			123.00		1.50		151.50
Charitable Contributions							18,262.60				18,262.60
Contract Services											0.00
Outside Contract Services				206.08					3,512.00	400.96	4,119.04
<b>Total Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 206.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,512.00</b>	<b>\$ 400.96</b>	<b>\$ 4,119.04</b>
Dues				82.11							82.11
Event Expense	553.95	448.37			300.00		13,867.75		1,087.50		16,257.57
TU Speaker Series					500.00						500.00
<b>Total Event Expense</b>	<b>\$ 553.95</b>	<b>\$ 448.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 13,867.75</b>	<b>\$ 0.00</b>	<b>\$ 1,087.50</b>	<b>\$ 0.00</b>	<b>\$ 16,757.57</b>
Facilities and Equipment							7,000.00				7,000.00
Gifts									100.00		100.00
Operations											0.00
Books, Subscriptions, Reference				169.73							169.73
QuickBooks Subscription				75.00							75.00
Supplies		247.88									247.88
Telephone, Telecommunications				310.00							310.00
<b>Total Operations</b>	<b>\$ 0.00</b>	<b>\$ 247.88</b>	<b>\$ 0.00</b>	<b>\$ 554.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 802.61</b>
Other Types of Expenses											0.00
Insurance - Liability, D and O				2,106.00							2,106.00
Membership Dues				2,530.00							2,530.00
Other Costs				267.12					84.74		351.86
<b>Total Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,903.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 84.74</b>	<b>\$ 0.00</b>	<b>\$ 4,987.86</b>

PayPal Fees	9.99	8.44		2.59	3.03	38.67	88.00		112.50	14.81	278.03
Travel and Meetings											0.00
Food and Beverage				118.88							118.88
Travel	993.95										993.95
<b>Total Travel and Meetings</b>	<b>\$ 993.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 118.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,112.83</b>
Uncategorized Expense						465.00			1,437.50		1,902.50
<b>Total Expenses</b>	<b>\$ 1,557.89</b>	<b>\$ 704.69</b>	<b>\$ 0.00</b>	<b>\$ 5,894.51</b>	<b>\$ 803.03</b>	<b>\$ 503.67</b>	<b>\$ 39,341.35</b>	<b>\$ 0.00</b>	<b>\$ 6,335.74</b>	<b>\$ 415.77</b>	<b>\$ 55,556.65</b>
<b>Net Operating Income</b>	<b>-\$ 502.20</b>	<b>\$ 595.31</b>	<b>\$ 56.84</b>	<b>-\$ 2,249.68</b>	<b>\$ 652.67</b>	<b>\$ 4,287.76</b>	<b>\$ 7,284.89</b>	<b>\$ 48.68</b>	<b>\$ 4,934.19</b>	<b>\$ 7,738.49</b>	<b>\$ 22,846.95</b>
<b>Other Expenses</b>											
Ask My Accountant				-993.89							-993.89
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 993.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 993.89</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 993.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 993.89</b>
<b>Net Income</b>	<b>-\$ 502.20</b>	<b>\$ 595.31</b>	<b>\$ 56.84</b>	<b>-\$ 1,255.79</b>	<b>\$ 652.67</b>	<b>\$ 4,287.76</b>	<b>\$ 7,284.89</b>	<b>\$ 48.68</b>	<b>\$ 4,934.19</b>	<b>\$ 7,738.49</b>	<b>\$ 23,840.84</b>

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