

Baltimore Sister Cities, Inc.
Profit and Loss
January 2023

	Alexandria- Luxor	Changwon	Gbarnga	General Fund	Kawasaki	Odessa	Odessa-U	Rotterdam	Xiamen	TOTAL
Income										
Direct Public Support										0.00
Corporate Contributions							-3,000.00			-3,000.00
Individ, Business Contributions	101.01	15.80				11.72		7,470.80	50.00	7,649.33
Total Direct Public Support	\$ 101.01	\$ 15.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.72	-\$ 3,000.00	\$ 7,470.80	\$ 50.00	\$ 4,649.33
Program Income										
Membership Dues	51.01	101.01	21.40			42.80			32.61	248.83
Total Program Income	\$ 51.01	\$ 101.01	\$ 21.40	\$ 0.00	\$ 0.00	\$ 42.80	\$ 0.00	\$ 0.00	\$ 32.61	\$ 248.83
Total Income	\$ 152.02	\$ 116.81	\$ 21.40	\$ 0.00	\$ 0.00	\$ 54.52	-\$ 3,000.00	\$ 7,470.80	\$ 82.61	\$ 4,898.16
Gross Profit	\$ 152.02	\$ 116.81	\$ 21.40	\$ 0.00	\$ 0.00	\$ 54.52	-\$ 3,000.00	\$ 7,470.80	\$ 82.61	\$ 4,898.16
Expenses										
Contract Services										0.00
Outside Contract Services									530.96	530.96
Total Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.96	\$ 530.96
Event Expense	1,241.00								250.00	1,491.00
AKI-Matsuri Festival						-375.00				-375.00
Asia North Festival						-150.00				-150.00
MSU Architecture Trip								6,180.00		6,180.00
SCNY 19 Conference								-248.12		-248.12
Sister Port Reception						-500.00				-500.00
Total Event Expense	\$ 1,241.00	\$ 0.00	\$ 0.00	-\$ 500.00	-\$ 525.00	\$ 0.00	\$ 0.00	\$ 5,931.88	\$ 250.00	\$ 6,397.88
Operations										
Books, Subscriptions, Reference				2.11						2.11
Telephone, Telecommunications				229.90						229.90
Total Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.01
Other Types of Expenses										
Membership Dues				1,380.00						1,380.00
Other Miscellaneous Expenses									200.00	200.00
Total Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,580.00

PayPal Fees	4.50	4.78	1.40		3.52		20.80	3.62	38.62	
Travel and Meetings									0.00	
Travel							7,138.00		7,138.00	
Total Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,138.00	\$ 0.00	\$ 7,138.00
Total Expenses	\$ 1,245.50	\$ 4.78	\$ 1.40	\$ 1,112.01	-\$ 525.00	\$ 3.52	\$ 0.00	\$ 13,090.68	\$ 984.58	\$ 15,917.47
Net Operating Income	-\$ 1,093.48	\$ 112.03	\$ 20.00	-\$ 1,112.01	\$ 525.00	\$ 51.00	-\$ 3,000.00	-\$ 5,619.88	-\$ 901.97	-\$ 11,019.31
Net Income	-\$ 1,093.48	\$ 112.03	\$ 20.00	-\$ 1,112.01	\$ 525.00	\$ 51.00	-\$ 3,000.00	-\$ 5,619.88	-\$ 901.97	-\$ 11,019.31

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