

Learn and Serve Tampa Inc

Statement of Activity

January 1 - February 13, 2024

	TOTAL
Revenue	
41000 Contributions & Grants	
41200 Corporate Donations	791.00
41300 Foundations & Grants	3,500.00
Total 41000 Contributions & Grants	4,291.00
48000 Other Income	
Discounts/Refunds Given	39.64
Total 48000 Other Income	39.64
Total Revenue	\$4,330.64
GROSS PROFIT	\$4,330.64
Expenditures	
61000 Program Expenses	516.19
61400 - MLK Day	2,509.51
Total 61000 Program Expenses	3,025.70
63000 Facilities & Equipment	60.49
64000 Office Expenses	
64200 Postage & Shipping	60.49
Total 64000 Office Expenses	60.49
68000 Insurance	135.82
Ask My Accountant	545.00
Total Expenditures	\$3,827.50
NET OPERATING REVENUE	\$503.14
NET REVENUE	\$503.14