

Toys for Texans

Statement of Activity

January - December 2022

	TOTAL
Income	
Discounts/Refunds Given	50.96
Donations Directed by Individual	2,355.29
Grants from Corporations & Organizations	5,610.00
In-kind Donations	34,072.00
Income from Fundraisers	4,108.82
Other Income	5.00
Total Income	\$46,202.07
GROSS PROFIT	\$46,202.07
Expenses	
Banking & Filing Fees	724.91
Car & Truck Rental	64.63
Christmas Program	21,000.00
Fundraising Expenses	1,879.79
Insurance Expense	953.10
Other Expenses	77.00
Other Programs	2,294.01
Software Expenses	1,198.19
Total Expenses	\$28,191.63
NET OPERATING INCOME	\$18,010.44
NET CHANGE IN ASSETS	\$18,010.44