



QuickBooks Live - Performance report

Breastfeed Durham | Breastfeeding Family Friendly
Communities

For the period ended December 31, 2022

Prepared on
February 7, 2023

Breastfeeding Family Friendly Communities
Statement of Activity Comparison
 January - December 2022

	Total	
	Jan - Dec 2022	Jan - Dec 2021 (PY)
Revenue		
Billable Expenditure Revenue	410.00	1,500.00
Contributed Income		
Total Contributed Income	\$ 42,988.18	\$ 3,001.01
Service Fee Income	5.00	
Unapplied Cash Payment Revenue	0.00	
Total Revenue	\$ 43,403.18	\$ 4,501.01
Gross Profit	\$ 43,403.18	\$ 4,501.01
Expenditures		
Total Advertising & Marketing	\$ 5,226.51	\$ 432.61
Bank Fees and Service Charges		415.78
Total Bank Fees and Service Charges	\$ 53.14	\$ 415.78
Total Contract & Professional Fees	\$ 2,557.50	\$ 0.00
Total Insurance	\$ 2,849.00	\$ 0.00
Technology/Hardware	366.21	274.12
Total Office Expenses	\$ 2,820.82	\$ 583.28
Total Payroll Expenses	\$ 13,395.11	\$ 0.00
Total Supplies & Materials	\$ 156.19	\$ 0.00
Total Travel and Conference	\$ 1,317.02	\$ 0.00
Total Vehicle Expenses (Gas)	\$ 0.00	\$ 80.42
Total Expenditures	\$ 28,450.29	\$ 1,512.09
Net Operating Revenue	\$ 14,952.89	\$ 2,988.92
Net Revenue	\$ 14,952.89	\$ 2,988.92

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	2,758.10
Truist Checking 4429	15,889.96
Total Bank Accounts	18,648.06
Accounts Receivable	
Accounts Receivable (A/R)	16,000.00
Total Accounts Receivable	16,000.00
Total Current Assets	34,648.06
TOTAL ASSETS	\$34,648.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	76.50
NC Income Tax	2.00
Total Payroll Liabilities	78.50
Total Other Current Liabilities	78.50
Total Current Liabilities	78.50
Total Liabilities	78.50
Equity	
Reconciliation Adjustments	623.92
Retained Earnings	3,027.46
Net Revenue	30,918.18
Total Equity	34,569.56
TOTAL LIABILITIES AND EQUITY	\$34,648.06

A/R Aging Detail

As of December 31, 2022

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
Current						
10/31/2022	Pledge	1014	DCoDPH	02/15/2023	8,000.00	8,000.00
12/14/2022	Pledge	1046	DCoDPH	02/15/2023	8,000.00	8,000.00
Total for Current					\$16,000.00	\$16,000.00
TOTAL					\$16,000.00	\$16,000.00