

BloominThyme Collaborative
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40250 · JP Business	855.13
40100 · In-Kind Income	1,840.00
40200 · Individ, Business Contributions	471.00
	3,166.13
Total 40000 · Direct Public Support	
42000 · Special Event Fundraising Rev	
42010 · Ticket Sales	2,571.35
42020 · Sponsorships	1,470.00
42000 · Special Event Fundraising Rev - Other	3,035.00
	7,076.35
Total 42000 · Special Event Fundraising Rev	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	47.83
	47.83
Total 46400 · Other Types of Income	
	10,290.31
Total Income	
	10,290.31
Gross Profit	
	10,290.31
Expense	
60000 · Program Expense	
60150 · Tower Gardens	400.18
60100 · School Garden Raised Bed	182.70
60200 · School Garden Soil/Compost	1,191.38
60250 · Delivery Fee	800.00
60300 · School Garden Irrigation	749.70
60400 · School Garden Tools/Supplies	81.10
60600 · School Garden Seeds/Plants	399.51
	3,804.57
Total 60000 · Program Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	61.25
60900 · Business Expenses - Other	9.05
	70.30
Total 60900 · Business Expenses	
65000 · Operations	
65020 · Postage, Mailing Service	24.00
65040 · Supplies	26.25
65060 · Computer Services	139.26
65070 · Merchant Processing Fees	46.48
65000 · Operations - Other	-87.09
	148.90
Total 65000 · Operations	
	148.90

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01/15/24

Accrual Basis

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	<u>Jan - Dec 22</u>
65100 · Other Types of Expenses	
65160 · Other Costs	15.64
65100 · Other Types of Expenses - Other	60.00
Total 65100 · Other Types of Expenses	<u>75.64</u>
70000 · Special Event Fundraising	
70700 · Cleaning	130.00
70600 · Room Rental	535.00
70100 · Cost of Direct Donor Benefit	
70150 · Food	279.07
70175 · Beverage	811.43
Total 70100 · Cost of Direct Donor Benefit	<u>1,090.50</u>
70200 · Advertising	808.92
70500 · Decor/Display	501.27
70000 · Special Event Fundraising - Other	44.76
Total 70000 · Special Event Fundraising	<u>3,110.45</u>
Total Expense	<u>7,209.86</u>
Net Ordinary Income	<u>3,080.45</u>
Net Income	<u><u>3,080.45</u></u>