

Financial Summary

Summary through 2024 June 24		2024 (Jan-Jun)	2023	2022	2021
Revenue					
One Time Donation	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00
Monthly Donations	\$21,105.00	\$4,495.00	\$8,735.00	\$7,875.00	
Matching Donation	\$12,730.00	\$0.00	\$5,000.00	\$7,730.00	
Interest	\$1.08	\$0.26	\$0.39	\$0.43	
One-time Refugee Project Donation	\$2,746.75	-	\$2,746.75	-	
Total Revenue	\$46,682.83	\$4,495.26	\$16,482.14	\$15,605.43	\$10,100.00
Expenses					
Project Support	\$42,000.00	\$15,000.00	\$10,000.00	\$17,000.00	0
Strip Fees	\$697.13	\$137.07	\$316.92	\$243.14	
Bank Service Fees	\$88.12	\$0.00	\$3.12	\$85.00	
Software	\$149.00	\$0.00	\$149.00	\$0.00	
One-time Refugee Project	\$2,746.75		\$2,746.75		
Total Expenses	\$45,681.00	\$15,137.07	\$13,215.79	\$17,328.14	0
Net Cash Flow					
	\$1,001.83	-\$10,641.81	\$3,266.35	-\$1,722.71	\$10,100.00
Cash Flow					
Beginning of the Year		\$11,643.64	\$8,377.29	\$10,100.00	0
End of the Year		\$1,001.83	\$11,643.64	\$8,377.29	\$10,100.00
The net cash will be donated to SRCI, under which TreasureInvest was DBA.					