

# The Atrium Foundation

## Profit and Loss

January 1 - October 23, 2023

	TOTAL
Income	
Donation	23,437.55
Return Credit	263.79
Services	103.77
<b>Total Income</b>	<b>\$23,805.11</b>
GROSS PROFIT	<b>\$23,805.11</b>
Expenses	
Advertising & Marketing	2,999.19
Appreciation & Recognition	36.22
Bank Charges & Fees	27.47
Contributions, Gifts, Grants	23,302.48
Grant Application Fees	15.00
Insurance	1,201.92
Office Supplies & Software	2,502.15
PayPal Fees	87.93
Postage & Mail	142.47
Purchases	30.00
<b>Total Expenses</b>	<b>\$30,344.83</b>
NET OPERATING INCOME	<b>\$ -6,539.72</b>
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