

# Management Report

Fuel Up at Perry Harrison School  
For the period ended December 31, 2022

Prepared by  
**C2 Accounting & Business Support, LLC**

Prepared on  
**January 14, 2023**

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# Statement of Activity

January - December 2022

	<b>Total</b>
<b>REVENUE</b>	
Gift In Kind Donations	2,829.44
Grant Income	1,690.00
Galloway Ridge	2,500.00
<b>Total Grant Income</b>	<b>4,190.00</b>
Non Profit Income	6,758.00
Private Donations	5,503.78
Donation MemberHub	3,142.00
Winter Break Bags	750.00
<b>Total Private Donations</b>	<b>9,395.78</b>
Unrestricted Donations	21.41
<b>Total Revenue</b>	<b>23,194.63</b>
<b>COST OF GOODS SOLD</b>	
Gift In Kind Expenditure	2,829.44
<b>Total Cost of Goods Sold</b>	<b>2,829.44</b>
<b>GROSS PROFIT</b>	<b>20,365.19</b>
<b>EXPENDITURES</b>	
Food	0.00
Perishables	1,698.10
Produce	4,013.07
Shelf Stable	7,780.35
staples	962.16
<b>Total Food</b>	<b>14,453.68</b>
Office Expenses	282.99
Supplies	368.50
<b>Total Expenditures</b>	<b>15,105.17</b>
<b>NET OPERATING REVENUE</b>	<b>5,260.02</b>
<b>OTHER REVENUE</b>	
Interest Earned	21.02
<b>Total Other Revenue</b>	<b>21.02</b>
<b>NET OTHER REVENUE</b>	<b>21.02</b>
<b>NET REVENUE</b>	<b>\$5,281.04</b>

# Statement of Financial Position

As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
NON PERS 0001 (0001)	18,650.80
Savings (ings)	18,545.95
<b>Total Bank Accounts</b>	<b>37,196.75</b>
<b>Total Current Assets</b>	<b>37,196.75</b>
<b>TOTAL ASSETS</b>	<b>\$37,196.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Card	913.80
<b>Total Credit Cards</b>	<b>913.80</b>
<b>Total Current Liabilities</b>	<b>913.80</b>
<b>Total Liabilities</b>	<b>913.80</b>
<b>Equity</b>	
Opening Balance Equity	19,483.35
Retained Earnings	11,518.56
Net Revenue	5,281.04
<b>Total Equity</b>	<b>36,282.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,196.75</b>

# Statement of Cash Flows

January - December 2022

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	5,281.04
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Credit Card	-400.13
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-400.13</b>
<b>Net cash provided by operating activities</b>	<b>4,880.91</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>4,880.91</b>
Cash at beginning of period	32,315.84
<b>CASH AT END OF PERIOD</b>	<b>\$37,196.75</b>