

**Grant Writing Training Foundation**  
**Statement of Activity**  
January - December 2023

<b>Revenue</b>		
Royalties		88,599.06
Program Service Fees		85,476.26
Training Income		48,185.59
Contributions		729.38
<b>Total Revenue</b>	<b>\$</b>	<b>222,990.29</b>
<b>Expenditures</b>		
Contract Labor		68,738.00
Professional Fees BB		32,945.55
Office Expenses		26,083.20
Charitable Contributions		19,531.18
Marketing		11,373.78
Supplies		8,154.99
Rent		5,736.95
Computer Software Expense		5,674.89
Travel		4,355.67
Outside Professional Fees		4,338.69
Insurance		4,025.92
Legal & Accounting Fees		3,914.99
Auto Expense		3,534.82
Telephone		2,893.25
Meals and Entertainment		2,256.80
Utilities		2,207.59
Professional Dues		1,951.11
Other Fees		957.46
Office Cleaning		600.00
Postage		518.68
Repairs & Maintenance		85.46
Bank Charges		24.84
<b>Total Expenditures</b>	<b>\$</b>	<b>209,903.82</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>13,086.47</b>
<b>Other Revenue</b>		
Interest Income		2,873.74
<b>Total Other Revenue</b>	<b>\$</b>	<b>2,873.74</b>
<b>Net Other Revenue</b>	<b>\$</b>	<b>2,873.74</b>
<b>Net Revenue</b>	<b>\$</b>	<b>15,960.21</b>

**Grant Writing Training Foundation**  
**Statement of Financial Position**  
As of December 31, 2023

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Integro Bank Account CD		102,025.61
Integro Checking Account		65,000.74
Integro Bank Account MM		30,087.34
DF Checking Acct		4,029.13
<b>Total Bank Accounts</b>	<b>\$</b>	<b>201,142.82</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>201,142.82</b>
<b>Fixed Assets</b>		
Furniture & Fixtures		5,000.03
Accumulated Depreciation		-5,000.03
<b>Total Fixed Assets</b>	<b>\$</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>201,142.82</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
Credit Card		2,103.84
<b>Total Credit Cards</b>	<b>\$</b>	<b>2,103.84</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>2,103.84</b>
<b>Equity</b>		
Retained Earnings		171,277.62
Net Revenue		15,960.21
Opening Balance Equity		11,801.15
<b>Total Equity</b>	<b>\$</b>	<b>199,038.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>201,142.82</b>