

SPED Homeschool FY 2021

Annual Report

01/01/2021 - 12/31/2021

SPED Homeschool 2021 Sponsors	Income	Expenses	Year to Date	Net Budget	More/-Less
Eblast Sponsorship	\$3,350.00	-	\$3,350.00	-	\$3,350.00
Broadcast Sponsorship	\$1,648.88	-	\$1,648.88	-	\$1,648.88
Tiered Sponsorship Purchase	\$11,816.00	\$300.00	\$11,516.00	-	\$11,516.00
SPED Homeschool 2021 Sponsors Totals	\$16,814.88	-\$300.00	\$16,514.88	-	\$16,514.88
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$6.60	\$402.06	-\$395.46	-	-\$395.46
PayPal Fees Totals	\$6.60	-\$402.06	-\$395.46	-	-\$395.46
Broadcast	Income	Expenses	Year to Date	Net Budget	More/-Less
Broadcast Software	-	\$1,298.69	-\$1,298.69	-	-\$1,298.69
Broadcast Totals	-	-\$1,298.69	-\$1,298.69	-	-\$1,298.69
Marketing	Income	Expenses	Year to Date	Net Budget	More/-Less
Newletter	-	\$1,054.16	-\$1,054.16	-	-\$1,054.16
Conference marketing	-	\$1,928.97	-\$1,928.97	-	-\$1,928.97
Internet marketing	-	\$229.99	-\$229.99	-	-\$229.99
Marketing Totals	-	-\$3,213.12	-\$3,213.12	-	-\$3,213.12
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking Fee	-	\$55.00	-\$55.00	-	-\$55.00
Bookkeeping	-	\$198.45	-\$198.45	-	-\$198.45
Finli Processing Fee	-	\$25.00	-\$25.00	-	-\$25.00
Banking Totals	-	-\$278.45	-\$278.45	-	-\$278.45
Contractor Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Sales	-	\$3,380.21	-\$3,380.21	-	-\$3,380.21
Team	\$150.00	\$6,093.74	-\$5,943.74	-	-\$5,943.74
Contractor Fees Totals	\$150.00	-\$9,473.95	-\$9,323.95	-	-\$9,323.95
Partner Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Consulting	\$355.00	\$75.00	\$280.00	-	\$280.00
Partner Services Totals	\$355.00	-\$75.00	\$280.00	-	\$280.00
Individual stock donation	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	-	-	-
Individual stock donation Totals	-	-	-	-	-

Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Individual Stock Donation	\$5,361.61	-	\$5,361.61	-	\$5,361.61
Amazon Donation	\$53.18	-	\$53.18	-	\$53.18
General donations	\$1,133.12	-	\$1,133.12	-	\$1,133.12
Sale commission	\$15.54	-	\$15.54	-	\$15.54
Facebook donations	\$310.09	-	\$310.09	-	\$310.09
Grants	\$3,000.00	-	\$3,000.00	-	\$3,000.00
SPED Homeschool Tithe	-	\$731.90	-\$731.90	-	-\$731.90
Donations Totals	\$9,873.54	-\$731.90	\$9,141.64	-	\$9,141.64

Empowered Network	Income	Expenses	Year to Date	Net Budget	More/-Less
Empowered Network Platform Fee	-	\$1,572.72	-\$1,572.72	-	-\$1,572.72
Business Strategies Webinar - Peggy Ployhar	\$40.00	-	\$40.00	-	\$40.00
High School Webinar - Amy	\$140.00	\$119.00	\$21.00	-	\$21.00
Creative Curriculum Webinar - Dawn	\$19.12	\$33.00	-\$13.88	-	-\$13.88
Webinar platform	\$38.24	\$210.80	-\$172.56	-	-\$172.56
Partner Course Sales	\$405.08	\$147.21	\$257.87	-	\$257.87
Mentoring Group	\$13.61	\$4.00	\$9.61	-	\$9.61
Empowered Network Totals	\$656.05	-\$2,086.73	-\$1,430.68	-	-\$1,430.68

General Operation	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$917.00	-\$917.00	-	-\$917.00
Website	-	\$38.61	-\$38.61	-	-\$38.61
Post Office Box	-	\$148.00	-\$148.00	-	-\$148.00
Graphic design platform	-	\$127.92	-\$127.92	-	-\$127.92
Billing Form Service	-	\$234.00	-\$234.00	-	-\$234.00
General Operation Totals	-	-\$1,465.53	-\$1,465.53	-	-\$1,465.53

Grand Totals					
	\$27,856.07	-\$19,325.43	\$8,530.64	-	\$8,530.64

Bank Account Balances	01/01/2021	12/31/2021	Last reconciled	Summary for the Period	
BB&T Account	\$10,245.00	\$5,133.12	Never	Starting Total	\$10,245.00
PayPal Clearing Account	-	\$13,642.52	Never	Income	\$27,856.07
Totals	\$10,245.00	\$18,775.64		Expenses	-\$19,325.43
				Ending Total	\$18,775.64

Submitted by:

Name: _____ Signature: _____

Date: _____