

# Water Access Now

## Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
4000 Fundraising	
4001 Individual Contributions	199,070.46
4006 Microsoft Match	12,151.92
4007 Individual Company Match	1,735.00
<b>Total 4000 Fundraising</b>	<b>212,957.38</b>
Services	120.00
<b>Total Income</b>	<b>\$213,077.38</b>
GROSS PROFIT	<b>\$213,077.38</b>
Expenses	
5000 Program Expense	
5001 CRS Expense	199,361.00
<b>Total 5000 Program Expense</b>	<b>199,361.00</b>
6000 Administrative Expense	
6010 Insurance	1,023.00
6060 Bank Fees	50.00
<b>Total 6000 Administrative Expense</b>	<b>1,073.00</b>
7000 Fundraising Expense	
7010 Marketing and Advertising	496.83
7040 Credit Card/PayPal Fees	516.10
7045 Benevity Fees	66.10
<b>Total 7000 Fundraising Expense</b>	<b>1,079.03</b>
<b>Total Expenses</b>	<b>\$201,513.03</b>
NET OPERATING INCOME	<b>\$11,564.35</b>
Other Income	
9050 Interest Income	738.08
<b>Total Other Income</b>	<b>\$738.08</b>
NET OTHER INCOME	<b>\$738.08</b>
NET INCOME	<b>\$12,302.43</b>