

Treasurer's Report 2021-2022

T.E.N Global Non-Profit Financial Report

ACTUAL INCOME	Actual YTD*	Budgeted	
Grants Awarded			
Grants Awarded	\$3,000.00	\$0.00	
Fundraisers GoFundME	\$4,465.35		
Donations	\$3,900.00	\$0.00	
<i>Donations On Website</i>	\$4,260.00		
Other Income	\$0.00	\$0.00	
Begining Balance	\$7,070.90		
TOTAL INCOME	<u>\$15,625.35</u>	<u>\$0.00</u>	**

ACTUAL EXPENSES-

Artist Proposal	\$1,250.00	\$0.00	
Website Update	\$75.00	\$0.00	
Website	\$225.00	\$0.00	
Children's Book	\$1,300.00		
Website Hosting	\$319.00		
Formating	\$300.00		
Book Printing	\$1,134.00		
Ayiti Summer Camp	\$6,818.77		
Operating Expenses			
TOTAL	<u>\$11,421.77</u>	<u>\$0.00</u>	***

TOTAL EXPENDITURES

Balance on Hand: 9/1/22 \$4,203.58

Pending Balance:

Total Number of Members:

Submitted By: Paul Altine, Treasurer
