



June 2024 Financial Transparency Statement

"WE MANAGE CHARITABLE GIVING DIFFERENTLY"

Type of Revenue	Forecasted	<u>Actuals</u>	Variances	Comments
Checking Balance Roller		<u>\$1,212.41</u>		N/A
Contributions	\$1024.98	<u>\$1344.98</u>	\$320.00	N/A
Other Deposits	\$0.00	<u>\$61.45</u>	\$61.45	N/A
Revenue TOTAL	\$1024.98	<u>\$2557.39</u>	\$320.00	GREAT Month
Expenses	Apr' 2024	<u>Actuals</u>	Variances	Comments
Contributions, Gifts, Grants,etc.	\$400.00	<u>\$933.62</u>	-\$533.62	Father's Day & BD Celebration
Outreach Disbursements (PrevMonth)	\$1012.49	<u>\$475.00</u>	-\$537.49	Unused Funds > BDays Party
Admin, Fundraising, Wages(PrevMonth)	\$337.50	<u>\$50.99</u>	-\$286.51	Under Budget
Expenses TOTAL	\$1,749.98	<u>\$1,459.61</u>	\$290.37	GREAT Month
Where's the Money:				Combined Account Balance:
Checking Acct Balance:	\$1097.78			\$1,844.00
Savings Acct Balance:	\$746.22			
End of Month Summary and July 2024 Goals:				
Contributions:	Thanks to EVERY person that helped us to financially bless Dads! 75% of what is given is always slated to go back out into the Community!			
In-Reach/Outreach:	Dads Evoking Change was our June Charity of Choice for Social Health! We also blessed a Family with a Summer Out-of-School Pool Party!			
Wins for the Month:	We had some AWESOME Speakers pour into us to celebrate Dads! We also hosted our 2nd Qtr Zoom Birthday Celebration and gave out \$425 in Cash Prizes to our 1st, 2nd, 3rd, and 4th Place winners!			
July 2024 Goals:	Wounded Warriors Project is our Charity of Choice for July for Outreach and we will be blessing people in the area of Physical Health for Inreach!			