

UNITED CAMPBELL AVENUE BLOCK CLUB ORGANIZATION

FINANCIAL STATEMENT BEGINNING JANUARY 1, 2024 to DEC

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|---------------------------|----|-----------------|--|
| ASSETS: | | | |
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | \$ | - | |
| Accounts Receivable | \$ | 1,960.00 | |
| Donations/Receivable | \$ | <u>105.26</u> | |
| Other Current Assets | \$ | <u>8,145.78</u> | |
| TOTAL CURRENT ASSETS | \$ | 10,211.04 | |
| INCOME STATEMENT: | | | |
| REVENUE | \$ | 10,211.04 | |
| EXPENSES | \$ | 9,687.51 | |
| General & Admin Expenses | \$ | 2,287.38 | |
| Marketing Expenses | \$ | 5,994.22 | |
| Outreach Expenses | \$ | - | |
| Community Expenses | \$ | <u>1,405.91</u> | |
| OPERATING PROFIT | \$ | 523.53 | |
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