

CJ's Thumbs Up Foundation
Statement of Activity
 January - December 2019

	Total
Revenue	
Billable Expenditure Revenue	-0.83
Direct Public Support	
Corp Contributions/Sponsorships	21,904.80
Corporate Matching Funds	1,207.13
Individual Contributions	14,159.00
Mile of Fives	275.00
Total Individual Contributions	\$ 14,434.00
Meal Fairies Income	2,978.00
Text-to-donate	4.96
Total Direct Public Support	\$ 40,528.89
Endowment Fund Contributions	8,500.00
Investments	
Interest-Savings, Short-term CD	75.36
Total Investments	\$ 75.36
Merchandise for sale	
T-shirts	52.00
Total Merchandise for sale	\$ 52.00
PayPal Sales	60.00
Special Events Income	3,369.46
Butterfly Social	865.00
Celebrations for CJ	2,743.00
CJ's House Concerts	3,199.58
Gift Wrapping	407.89
Goddard Holiday event	16,988.00
MusicFest (formerly Bluegrass Boogaloo)	2,927.99
Thumbs Up Ball	4,167.45
Total Special Events Income	\$ 34,668.37
Total Revenue	\$ 83,883.79
Gross Profit	\$ 83,883.79
Expenditures	
Business Expenses	
Advertising Expenses	1,797.07
Business Registration Fees	125.00
Insurance - Liability, D and O	881.00
Total Business Expenses	\$ 2,803.07
Event Expenses	
CJ's House Concert Expenses	300.00
MusicFest (formerly Bluegrass Boogaloo)	200.00
Other Special Event Expenses	1,198.77
Thumbs Up Ball Expenses	1,669.54

Total Event Expenses	\$	3,368.31
Facilities and Equipment		36.84
Property Insurance		91.78
Total Facilities and Equipment	\$	128.62
Operations		
Bank Fees & Credit Card Fees		116.71
Postage, Mailing Service		118.40
Printing and Copying		35.00
Supplies-consumable		72.30
Supplies-hardware/software		171.13
Website expenses		1,080.00
Total Operations	\$	1,593.54
PayPal Fees		29.67
Payroll Expenses		85.33
Program Services		
Directors Discretionary Fund		1,492.25
Meal Fairies		31,453.71
Total Program Services	\$	32,945.96
Salaries		
Director of Programs		10,916.70
Managing Director		15,420.40
Taxes		2,023.62
Total Salaries	\$	28,360.72
Travel and Meetings		
Board Meeting expenses		76.08
Total Travel and Meetings	\$	76.08
Total Expenditures	\$	69,391.30
Net Operating Revenue	\$	14,492.49

Monday, Aug 31, 2020 04:17:16 PM GMT-7 - Cash Basis