

Maine Stands Up

Profit and Loss

January - December 2022

	TOTAL
Income	
Auburn Donations	404.00
Book Sales	60.00
Chair Massage	120.00
Cover Charge	995.00
Donations in General	6,715.33
Dr. Christine Northrup	1,000.00
Ellsworth	98.32
Houlton Rally	360.10
Jeff Witzeman	200.00
Michelle Osgood	500.00
Mom's Guide to the Covid Shot	559.00
Norway Donations	99.00
Old Town Group	25.00
Online Ticket Purchases	90.00
Owls Head Donations	445.00
PayPal Donations	7,721.00
Rockport	1,206.00
Sales	1,532.00
Square Income	482.84
Stripe Income	4,127.01
T-Shirts Sales	545.00
Uncategorized Income	5,567.93
Yarmouth Donations	3,370.27
Total Income	\$36,222.80
GROSS PROFIT	\$36,222.80
Expenses	
Advertising & Marketing	126.60
Audio/Visual Equipment	1,508.60
Conferences and Meetings	328.85
Donations	636.00
Fees	
Credit Card Processor	27.07
PayPal Fees	826.17
Service Charges	65.00
Total Fees	918.24
Fundraising & Events	3,084.00
MSU T-Shirts	5,369.10
MSU Totes	141.87
Newsletter	6,000.00

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	TOTAL
Office Supplies	142.38
Flyers	67.61
Supplies	355.21
Total Office Supplies	565.20
Professional Services	
Filing Fee	173.00
Legal (501c3 & 4)	1,500.00
Legal - Meridan 361	10,000.00
Total Professional Services	11,673.00
Register.com	487.76
Software Subscription	
Intuit QuickBooks	40.00
Squarespace	390.00
Total Software Subscription	430.00
Travel	
Meals	19.99
Trucker Reporting	1,500.00
Total Travel	1,519.99
Website	
Website Design & Maint.	8,200.00
Total Website	8,200.00
Total Expenses	\$40,989.21
NET OPERATING INCOME	\$ -4,766.41
NET INCOME	\$ -4,766.41