

# Management Report

Down Syndrome Association of South Georgia  
For the period ended December 31, 2021



Prepared on  
January 13, 2023

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# Statement of Activity

January - December 2021

	<b>Total</b>
<b>REVENUE</b>	
Facebook Fundraiser Donations	1,081.00
Non-Profit Revenue	14,345.37
Non-Profit Revenue BW	18,556.63
PayPal Buddywalk Donations	8,479.80
PayPal Sales	929.76
Sales of Product Income	371.00
Sales of Product Revenue	557.00
<b>Total Revenue</b>	<b>44,320.56</b>
<b>GROSS PROFIT</b>	<b>44,320.56</b>
<b>EXPENDITURES</b>	
Advertising & Marketing	604.24
Ask My Accountant	2,851.88
Bank Charges & Fees	137.20
Buddy Walk Expenses (deleted)	5,268.01
Dues & subscriptions	250.00
Family Outreach Expenses	596.55
Insurance	1,398.00
Job Supplies	97.65
Legal & Professional Services	1,259.40
Office Supplies & Software	697.44
Other Business Expenses	440.00
Reimbursable Expenses	164.56
Rent & Lease	446.78
Social Event expenses	2,649.33
Supplies & Materials	2,283.92
Uncategorized Expense	300.00
<b>Total Expenditures</b>	<b>19,444.96</b>
<b>NET OPERATING REVENUE</b>	<b>24,875.60</b>
<b>OTHER EXPENDITURES</b>	
Other Miscellaneous Expense	64.00
<b>Total Other Expenditures</b>	<b>64.00</b>
<b>NET OTHER REVENUE</b>	<b>-64.00</b>
<b>NET REVENUE</b>	<b>\$24,811.60</b>

# Statement of Financial Position

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
DOWN SYNDROME ASSOC (DSASG)	43,520.67
<b>Total Bank Accounts</b>	<b>43,520.67</b>
<b>Total Current Assets</b>	<b>43,520.67</b>
<b>TOTAL ASSETS</b>	<b>\$43,520.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	15,195.57
Retained Earnings	3,513.50
Net Revenue	24,811.60
<b>Total Equity</b>	<b>43,520.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,520.67</b>