

Management Report

Down Syndrome Association of South Georgia
For the period ended December 31, 2022



Prepared on
January 13, 2023

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Statement of Activity

January - December 2022

	Total
REVENUE	
Facebook Fundraiser Donations	790.00
Non-Profit Revenue	95.00
Non-Profit Revenue BW	28,314.21
Sales of Product Revenue	2,055.21
Uncategorized Income	198.72
Total Revenue	31,453.14
GROSS PROFIT	31,453.14
EXPENDITURES	
Advertising & Marketing	1,634.34
Bank Charges & Fees	69.79
Buddy Walk	9,461.76
Community Events	399.36
Dues & subscriptions	250.00
Family Outreach Expenses	1,743.06
Fundraising Supplies & Materials	1,341.67
Insurance	1,398.00
Legal & Professional Fees	950.00
Office Supplies & Software	1,432.91
Other Business Expenses	524.70
Rent & Lease	1,031.20
Social Event expenses	5,438.53
Supplies & Materials	1,264.66
Total Expenditures	26,939.98
NET OPERATING REVENUE	4,513.16
NET REVENUE	\$4,513.16

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
DOWN SYNDROME ASSOC (DSASG)	48,033.83
Total Bank Accounts	48,033.83
Total Current Assets	48,033.83
TOTAL ASSETS	\$48,033.83
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,195.57
Retained Earnings	28,325.10
Net Revenue	4,513.16
Total Equity	48,033.83
TOTAL LIABILITIES AND EQUITY	\$48,033.83