

Keep Haralson Beautiful
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Alice H Richards Grant	16,920.00
Community Impact Grant	2,500.00
Haralson County Commissio...	3,000.00
In Kind Donation	
Greater Haralson Chamber	800.00
Southern Times Shopper	125.00
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Total In Kind Donation	925.00
Law Enforcement Litter grant	1,500.00
Membership	200.00
Sponsorship	
BJWC	500.00
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Total Sponsorship	500.00
St Patrick's Day Festival	5,000.00
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Total Income	30,545.00
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Gross Profit	30,545.00
Expense	
Affiliate Fee	1,425.00
Business Expenses	
Business Registration Fees	30.00
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Total Business Expenses	30.00
Conference and training	2,000.00
Director Pay	10,000.00
Facilities and Equipment	
Donated Facilities	800.00
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Total Facilities and Equipment	800.00
Insurance-Liability	633.00

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Program Expense	
Awards Luncheon	500.00
Electronics Recycling	2,500.00
Tire Recycle	7,000.00
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Total Program Expense	10,000.00
Promotional	3,000.00
Storage Unit	2,517.00
Website and mntnce	140.00
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Total Expense	30,545.00
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>