

Keep Haralson Beautiful  
**Profit & Loss Budget Overview**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AHR Grant	17,578.00
Community Impact Grant	4,000.00
Haralson County Commissio...	3,000.00
HHWaste Event	13,000.00
In Kind Donation	
Greater Haralson Chamber	800.00
	<u>800.00</u>
<b>Total In Kind Donation</b>	800.00
<b>Program Income</b>	
Membership Dues	200.00
	<u>200.00</u>
<b>Total Program Income</b>	200.00
<b>Sponsorship</b>	
BJWC	500.00
	<u>500.00</u>
<b>Total Sponsorship</b>	500.00
	<u>39,078.00</u>
<b>Total Income</b>	39,078.00
<b>Gross Profit</b>	39,078.00
<b>Expense</b>	
Affiliate Fee	1,428.00
Business Expenses	
Business Registration Fees	30.00
	<u>30.00</u>
<b>Total Business Expenses</b>	30.00
Director Pay	10,000.00
Facilities and Equipment	
Donated Facilities	800.00
Self Storage	2,517.00
	<u>3,317.00</u>
<b>Total Facilities and Equipment</b>	3,317.00
Insurance-Liability	633.00
Program Expense	
Awards Luncheon	500.00
Tire Recycle	7,000.00
Program Expense - Other	13,000.00
	<u>20,500.00</u>
<b>Total Program Expense</b>	20,500.00

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Promotional	
T Shirt Purchase	0.00
Promotional - Other	<u>2,870.00</u>
<b>Total Promotional</b>	2,870.00
Trash Bags	100.00
Website and mntnce	<u>200.00</u>
<b>Total Expense</b>	<u>39,078.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>