

OFFROUTE FISCAL YEAR 2023, 1/1/2023 - 12/31/2023

INCOME		EXPENSES	
DONATIONS		FEES & SOFTWARE / HOSTING	
<i>Unrestricted Donations</i>	\$4,006.10	Transaction Fees - Sales	\$8.67
<i>Restricted Donations</i>	0.00	Transaction Fees - Donations	\$5.40
TOTAL	\$2,006.10	Registered Agent Fee	\$249.00
		Insurance	\$551.18
SALES		Software / Hosting	\$461.07
Art Purchases	\$2,706.00	Bank Fees	\$60.00
Total:	\$2,706.00	Event Fees	\$280.00
		Digital Resources	135
GRANTS		Storage Unit	\$339.89
State / Local	\$2,000.00	Advertising	\$548.68
FY2022 Rollover	\$8,000	TOTAL:	\$2,638.89
Total:	\$10,000.00		
		MISC EXPENSES	
OTHER INCOME		Postage / Shipping	\$81.15
Interest	\$0.26	Sales Tax	\$84.23
Sales Tax	\$84.23	Supplies	\$371.32
TOTAL	\$84.49	Travel	\$0.00
		TOTAL:	\$536.70
TOTAL INCOME:	\$16,796.59		
		PAYMENTS	
		Artist Payments (Art Sales)	\$2,706.00
		Artist Honorariums / Consulting	\$10,915.00
		TOTAL:	\$13,621.00
		TOTAL EXPENSES:	\$16,796.59