

Carlsbad HNRC Foundation

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue & Support	
Amazon Smile	45.30
Contributions - Castorena Fellows	1,550.00
Contributions - Designated	12,014.66
Contributions - Undesignated	7,500.00
Interest & Dividends	6,138.06
Oktoberfest Net Revenue	29,489.00
Raffle Ticket Sales	31,310.00
Raffle zExpense Fund, Net - 2023	8,924.29
Total Revenue	\$96,971.31
GROSS PROFIT	\$96,971.31
Expenditures	
Administrative Expenses	181.08
Bank & Credit Card Fees	59.00
Fees & Licenses	79.00
PO Box Rental	258.00
Postage, Printing & Copying	120.20
QuickBooks Subscription	660.00
Total Expenditures	\$1,357.28
NET OPERATING REVENUE	\$95,614.03
Other Expenditures	
Transfer to Community Giving Fund	37,559.95
Transfer to Community Grant Fund	10,000.00
Transfer to Scholarship Fund	42,500.00
Total Other Expenditures	\$90,059.95
NET OTHER REVENUE	\$ -90,059.95
NET REVENUE	\$5,554.08