

Tempe Diablos Charities, Inc
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
40000 · Contribution Income	
40010 · Cash Donations	-1,500.00
Total 40000 · Contribution Income	-1,500.00
42000 · Sponsorship Income	-2,500.00
42500 · Interest Income	19.08
Total Income	-3,980.92
Gross Profit	-3,980.92
Expense	
50300 · Special Event Expenses	800.00
56250 · Bank Service Charges	
56255 · Payment Processing Fees	35.00
Total 56250 · Bank Service Charges	35.00
62100 · Grant Award	366,900.00
Total Expense	367,735.00
Net Ordinary Income	-371,715.92
Other Income/Expense	
Other Expense	
Amortization Expense	146.04
Total Other Expense	146.04
Net Other Income	-146.04
Net Income	-371,861.96