

Management Report

Computers For People Inc.

For the period ended December 31, 2022

Computers₄People

Prepared on

September 12, 2022

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Statement of Activity

January - December 2022

	Total
REVENUE	
Donation	30,848.04
Grant	24,250.00
Sales	1,365.00
Total Revenue	56,463.04
GROSS PROFIT	
56,463.04	
EXPENDITURES	
Advertising & Marketing	1,276.83
Car & Truck	233.00
Computer Parts	4,747.15
Event Expenses	3,098.25
Insurance	714.26
Legal & Professional Services	88.40
Logistics Coordinator	2,249.77
Meals & Entertainment	502.63
Office Supplies & Software	3,178.27
Payroll Fees, Taxes, Workers Comp	1,304.64
Program Coordinator	10,778.16
Program Director	3,149.54
Rent & Lease	10,900.00
Summer Intern	933.12
Taxes & Licenses	287.05
Travel	2,667.92
Utilities	190.45
Total Expenditures	46,299.44
NET OPERATING REVENUE	
10,163.60	
OTHER REVENUE	
In kind donation	122,745.00
Total Other Revenue	122,745.00
NET OTHER REVENUE	
122,745.00	
NET REVENUE	
\$132,908.60	

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Simple Checking for Business (0647)	43,250.52
Total Cash	43,250.52
Total Bank Accounts	43,250.52
Other Current Assets	
Computer Inventory	122,745.00
Rent Security Deposit	1,200.00
Total Other Current Assets	123,945.00
Total Current Assets	167,195.52
TOTAL ASSETS	\$167,195.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	34,286.92
Net Revenue	132,908.60
Total Equity	167,195.52
TOTAL LIABILITIES AND EQUITY	\$167,195.52