

Blessed Revelations
Statement of Activities
Twelve Months Ending December 31, 2020

	Without Donor	With Donor	
	<u>Restrictions</u>	<u>Restrictions</u>	<u>Total</u>
REVENUES			
Kroger's Rewards Program	\$ 48		\$ 48
BigPayback Donations	\$ 1,148	\$ -	\$ 1,148
Other Fundraisers	\$ 145	\$ -	\$ 145
Board Member Dues	\$ 500		\$ 500
Aetna Donation	\$ 634	\$ -	\$ 634
Network for Good Donation	\$ 516	\$ -	\$ 516
Amazon	\$ 5		\$ 5
Giving Tuesday	\$ 2,521		\$ 2,521
Board Member Donation	\$ 350	\$ -	\$ 350
Other Donations	\$ 1,426	\$ -	\$ 1,426
Insurance Reimbursement	\$ -	\$ -	\$ -
Interest Dividends from Checking	\$ 7	\$ -	\$ 7
Total Support and Revenue	<u>\$ 7,299</u>	<u>\$ -</u>	<u>\$ 7,299</u>
 EXPENSES			
Amex Payments	\$ 1,040	\$ -	\$ 1,040
ASAP Printing	\$ 45		\$ 45
Natl' Pen	\$ 156		\$ 156
USPS	\$ 123		\$ 123
Constant Contact & Domain Hos.	\$ 52	\$ -	\$ 52
Genesis Domain	\$ 10		\$ 10
Storage Costs	\$ 1,454	\$ -	\$ 1,454
Total Expenses	<u>\$ 2,880</u>	<u>\$ -</u>	<u>\$ 2,880</u>
 Change in Net Assets	 \$ 4,419	 \$ -	 \$ 4,419
 Net Assets at beginning of year			
Savings	\$ 7,158		
Checking	\$ 3,000		
NET ASSETS AT END OF PERIOD			
Savings	\$9,202.51		
Checking	\$ 3,309.60		