

**Mighty Hero Home Foundation, Inc.**

**Financial Statement of Activity by Month Year 2022 (Cash Basis)**

January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Revenue													
Total Revenue													\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures													
Advertising & marketing	19.99	19.99	20.99			2,704.15	1,151.91	84.48	885.98	1,528.56	1,240.28		7,656.33
Client Meeting	30.44	53.00	67.87			136.04	330.83	47.00	55.17		171.68	29.38	921.41
Networking										250.00			250.00
Total Advertising & marketing	\$ 50.43	\$ 72.99	\$ 88.86	\$ 0.00	\$ 0.00	\$ 2,840.19	\$ 1,482.74	\$ 131.48	\$ 941.15	\$ 1,778.56	\$ 1,411.96	\$ 29.38	\$ 8,827.74
Awards & grants to others						595.00							595.00
Construction													0.00
Engineering										28,250.00			28,250.00
Total Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,250.00	\$ 0.00	\$ 0.00	\$ 28,250.00
Contract & professional fees			1,500.00		2,250.00					2,183.50			5,933.50
Fundraising fees									11,905.00				11,905.00
Legal fees	80.00												80.00
Total Contract & professional fees	\$ 80.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,905.00	\$ 2,183.50	\$ 0.00	\$ 0.00	\$ 17,918.50
Office expenses			2,091.75										2,091.75
Bank fees & service charges					16.00	32.00	185.76	32.00	21.00	15.00			301.76
Internet & TV services					300.00		1,000.00				173.33	149.90	1,623.23
Merchant account fees								10.14	77.97				88.11
Office supplies										7.56			7.56
Printing & photocopying				221.49			108.00					297.00	626.49
Shipping & postage	17.38						36.94	22.37	86.14		30.60		193.43
Software & apps								499.00					499.00
Total Office expenses	\$ 17.38	\$ 0.00	\$ 2,091.75	\$ 221.49	\$ 316.00	\$ 32.00	\$ 1,330.70	\$ 563.51	\$ 185.11	\$ 22.56	\$ 203.93	\$ 446.90	\$ 5,431.33
Uncategorized Expense					188.11		5,044.00	532.98	538.02	7,012.66		290.00	13,605.77
Total Expenditures	\$ 147.81	\$ 72.99	\$ 3,680.61	\$ 221.49	\$ 2,754.11	\$ 3,467.19	\$ 7,857.44	\$ 1,227.97	\$ 13,569.28	\$ 39,247.28	\$ 1,615.89	\$ 766.28	\$ 74,628.34
Net Operating Revenue	-\$ 147.81	-\$ 72.99	-\$ 3,680.61	-\$ 221.49	-\$ 2,754.11	-\$ 3,467.19	-\$ 7,857.44	-\$ 1,227.97	-\$ 13,569.28	-\$ 39,247.28	-\$ 1,615.89	-\$ 766.28	-\$ 74,628.34
Other Expenditures													
Vehicle expenses													0.00
Parking & tolls											1.00		1.00
Total Vehicle expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1.00	\$ 0.00	-\$ 1.00
Net Revenue	-\$ 147.81	-\$ 72.99	-\$ 3,680.61	-\$ 221.49	-\$ 2,754.11	-\$ 3,467.19	-\$ 7,857.44	-\$ 1,227.97	-\$ 13,569.28	-\$ 39,247.28	-\$ 1,616.89	-\$ 766.28	-\$ 74,629.34

Final as of January 1, 2023  
 Submitted Electronically  
 Submitted By Jeff Berman

Treasurer, Mighty Hero Home Foundation, Inc.  
 Original retained at Corporate headquarters  
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