

Date	Description	Memo	Checking Account	PayPal Account	Project Account	ACCOUNTS TOTAL
BEGINNING BALANCES						
01/01/2022			\$ 55,706.55	\$ 1,006.04	\$ 3,578.42	\$ 60,291.01
Itemized Categories						
1/1/2021 through 12/31/2021						
INCOME						
<u>1. Contributions - Public Support</u>						
<u>1.1. Grants from other tax-free organizations</u>						
	Columbus Marathon	Marathon Exchange	\$ 1,500.00			
	Greater Col. Sister Cities	Marathon Exchange	\$ 300.00			
<u>1.2. Government Contributions</u>			\$ -	\$ -		
<u>1.3. Miscellaneous (non-membership) contributions</u>						
	Columbus Foundation	Dixie Sayre Miller Fund	\$ 700.00			
	Dixon Miller	P.O.Box Fee	\$ 182.00			
<u>Total Contributions - Public Support</u>			\$ 2,682.00	\$ -	\$ -	\$ 2,682.00
<u>2. Membership Income (dues and contributions)</u>						
	Membership Dues		\$ 145.00	\$ 371.70		
	Membership Contributions		\$ 2,141.97	\$ 65.00		
<u>Total Membership Income</u>			\$ 2,286.97	\$ 436.70	\$ -	\$ 2,723.67
<u>3. Special Event Revenues</u>			\$ 35.00	\$ 186.88	\$ -	\$ 221.88
<u>4. Program Service Revenues</u>			\$ -	\$ -	\$ -	\$ -
<u>5. Investment Income</u>			\$ 5.66	\$ -	\$ -	\$ 5.66
<u>6. Other Income</u>			\$ -	\$ -	\$ -	\$ -
<u>TOTAL INCOME</u>			\$ 5,009.63	\$ 623.58	\$ -	\$ 5,633.21

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EXPENSES						
<u>1. Program Service expenses</u>						
1.1. Grants paid						
	Columbus Museum of Art	Raphael Exhibit Contribution	\$ (1,000.00)			
	Marathon Ambassador Stipends	\$700 x 3	\$ (2,100.00)			
1.2. Program-related postage/shipping						
			\$ -			
1.3. Program-related printing / publication						
			\$ -			
1.4. Program-related salary						
	Dorit Fratzscher	First Quarter Salary	\$ (132.79)			
1.5. Supplies						
			\$ -			
1.6. Equipment rental						
			\$ -			
1.7. Insurance						
			\$ -			
1.8. Other Program Service Expenses						
			\$ (93.52)		\$ (249.48)	
<u>Total Program Expenses</u>			\$ (3,326.31)	\$ -	\$ (249.48)	\$ (3,575.79)
<u>2. Fundraising Expenses</u>						
2.1. Membership Communications						
			\$ -			
2.2. Publicity						
			\$ -			
2.3. Fund-raising events						
			\$ -			
2.4. Fundraising-related Salary						
			\$ -			
2.5. Miscellaneous Fundraising Expenses						
			\$ -			
<u>Total Fundraising Expenses</u>			\$ -	\$ -	\$ -	\$ -
<u>3. Administrative Expenses</u>						
3.1. Bank Charges						
			\$ -	\$ (21.70)		
3.2. Occupancy Expenses						
3.2.1. Rent						
			\$ -		\$ (182.00)	
3.2.2. Utilities						
			\$ -			
3.3. Postage and Shipping						
			\$ -			

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3.4. Professional Fees and Expenses			\$ -	\$ (69.17)		
3.5. Salaries/Employee Benefits			\$ -			
3.6. Taxes including withholding			\$ -			
3.6.1. City			\$ -			
3.6.2. State			\$ (3.83)			
3.6.3. Federal			\$ -			
3.6.4. Other			\$ -			
3.7. Insurance			\$ -			
3.8. Other Administrative Expenses	Ohio AG	Annual charity fee	\$ -	\$ -	\$ (50.00)	
Total Administrative Expenses			\$ (3.83)	\$ (90.87)	\$ (232.00)	\$ (326.70)
TOTAL EXPENSES			\$ (3,330.14)	\$ (90.87)	\$ (481.48)	\$ (3,902.49)
OVERALL TOTAL			\$ 1,679.49	\$ 532.71	\$ (481.48)	\$ 1,730.72
Account Balance 12/31/2022			\$ 57,386.04	\$ 1,538.75	\$ 3,096.94	\$ 62,021.73