

OFFROUTE 2022 STATEMENT		FEES & SOFTWARE / HOSTING	
<i>1/1/2022 - 12/31/2022</i>		Transaction Fees - Sales	\$10.83
		Transaction Fees - Donations	\$12.34
DONATIONS		Registered Agent Fee	\$249.00
<i>Unrestricted Donations</i>		Insurance	\$499.92
Donations*	\$1,868.74	Software / Hosting	\$356.58
<i>Restricted Donations</i>		Bank Fees	\$60.00
2022 Vision*	73.02	Event Fees	\$377.90
Total:	\$1,941.76	TOTAL:	\$1,566.57
SALES		PAYMENTS	
Art Sales, Commissions	\$3,259.00	Art Sales	\$3,259.00
TOTAL:	\$3,259.00	Artist Consultants	\$1,022.00
		TOTAL:	\$4,281.00
GRANTS		SUPPLIES	
Local Grant	\$10,000.00	Travel Reimbursement	\$200.00
TOTAL	\$10,000.00	Supplies	\$600.31
			\$800.31
OTHER INCOME		MISC EXPENSES	
Interest	\$0.35	Advertising	\$175.62
Sales Tax	\$67.84	Calendar Printing	\$368.83
TOTAL	\$68.19	Postage	\$50.00
		PA Sales Tax	\$67.84
TOTAL INCOME*:	\$15,269.94	TOTAL:	\$662.29
		TOTAL EXPENSES	
<i>NOTE:</i>			\$7,342.01
<i>\$2k of grant spent FY22, remainder to be used in FY23.</i>			