

**DLG4 SHINE Foundation**  
**Profit and Loss**  
January - December 2023

	<u>Jan - Dec 2023</u>	<u>Total</u>
<b>Revenue</b>		
Fundraising Sales Unassigned for Specific Projects	80,054.73	80,054.73
Grant for Medicial Considerations Document	5,000.00	5,000.00
<b>Total Revenue</b>	<b>\$ 85,054.73</b>	<b>\$ 85,054.73</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	494.61	494.61
Shipping	387.68	387.68
<b>Total Cost of Goods Sold</b>	<b>\$ 882.29</b>	<b>\$ 882.29</b>
<b>Gross Profit</b>	<b>\$ 84,172.44</b>	<b>\$ 84,172.44</b>
<b>Expenditures</b>		
Advertising/Promotional	620.78	620.78
Bank Fees and Charges	510.00	510.00
Charitable Contributions	120.00	120.00
D&O Insurance	764.00	764.00
Dues & subscriptions	372.12	372.12
Legal & Professional Fees	90.00	90.00
Printing cost of Medical Reports and Official Documents	52.31	52.31
Research Projects	146,413.66	146,413.66
<b>Total Expenditures</b>	<b>\$ 148,942.87</b>	<b>\$ 148,942.87</b>
<b>Net Operating Revenue</b>	<b>-\$ 64,770.43</b>	<b>-\$ 64,770.43</b>
<b>Net Revenue</b>	<b>-\$ 64,770.43</b>	<b>-\$ 64,770.43</b>

Thursday, Oct 17, 2024 10:14:04 AM GMT-7 - Cash Basis