

Management Report

HARRISBURG FAMILIES UNITED

For the period ended December 31, 2022



Prepared by

Horton Consulting Services LLC

Prepared on

May 30, 2023

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Statement of Activity

January - December 2022

	Total
REVENUE	
Total Revenue	
GROSS PROFIT	0.00
EXPENDITURES	
6000 Advertising & marketing	231.99
6050 Listing fees	258.00
Total 6000 Advertising & marketing	489.99
6200 Contract & professional fees	0.00
6205 Accounting fees	250.00
6220 Legal fees	539.75
Total 6200 Contract & professional fees	789.75
6400 Meals	350.49
6410 Office expenses	0.00
6420 Bank fees & service charges	300.00
6435 Memberships & subscriptions	322.69
6445 Office supplies	50.00
6465 Software & apps	1,144.80
6470 Gifts	191.74
Total 6410 Office expenses	2,009.23
6480 Payroll expenses	0.00
6505 Salaries & wages	160.00
Total 6480 Payroll expenses	160.00
6610 Repairs & maintenance	20.00
6630 Supplies	62.28
Business Event	85.00
Furniture	106.50
Total Expenditures	4,073.24
NET OPERATING REVENUE	-4,073.24
OTHER EXPENDITURES	
8030 Vehicle expenses	0.00
8045 Vehicle gas & fuel	236.94
Total 8030 Vehicle expenses	236.94
Total Other Expenditures	236.94
NET OTHER REVENUE	-236.94
NET REVENUE	\$ -4,310.18

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	402.10
1010 Clearly Better Business Checking (2717) - 2	357.56
1020 Checking 4995	79.91
1030 QuickBooks Cash Account	4.95
Total Bank Accounts	844.52
Total Current Assets	844.52
TOTAL ASSETS	\$844.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3050 Retained Earnings	-10,408.85
Owner's Draw	-13,301.20
Owner's Equity	28,864.75
Net Revenue	-4,310.18
Total Equity	844.52
TOTAL LIABILITIES AND EQUITY	\$844.52

Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Revenue	-4,310.18
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Net cash provided by operating activities	-4,310.18
FINANCING ACTIVITIES	
Owner's Draw	-200.00
Owner's Equity	5,116.50
Net cash provided by financing activities	4,916.50
NET CASH INCREASE FOR PERIOD	606.32
Cash at beginning of period	238.20
CASH AT END OF PERIOD	\$844.52