

Theresa & Sheku Kallon Foundation

Profit & Loss

05/04/23

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	95,455.00
Total 43400 · Direct Public Support	95,455.00
Total Income	95,455.00
Expense	
60300 · Awards and Grants	21,895.00
60900 · Business Expenses	
60920 · Business Registration Fees	220.00
60900 · Business Expenses - Other	1,634.04
Total 60900 · Business Expenses	1,854.04
62100 · Contract Services	
62150 · Outside Contract Services	610.01
Total 62100 · Contract Services	610.01
68300 · Travel and Meetings	
68320 · Travel	7,114.00
Total 68300 · Travel and Meetings	7,114.00
69800 · Uncategorized Expenses	19,994.58
Total Expense	51,467.63
Net Ordinary Income	43,987.37
Net Income	<u>43,987.37</u>