

## Northwestern Swim & Fitness

### Revenue

Donations Individuals & Businesses		3,132.
Amazon Smile		42.
In-Kind non-cash Office/Business Donations* (details on p. 2)	5,126.	

<b>Total Cash Revenue</b>		<b>3,174.</b>
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### Expenses

Donor Box/Stripe/PayPal online donation platform fees (previously deducted before the donation was sent to the bank account)	70.	
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Revenue from 2022		3,174.
Carryover Balance from previous year 12/31/2021		+ 6,212.

<b>Current assets: Balance 12/31/22</b>		<b>9,386.</b>
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**Total Public Support from 2019 to date including in-kind non-cash donations  
taken from (2022) IRS Form 990, Schedule A, Part II : \$19, 233.**

**\*DETAILS OF NON-CASH IN-KIND REVENUE for end of year FY 2022**

Office/Business Donations:

Membership in PA	
Assoc. of Nonprofit Org. (PANO)	120.
Charity registration renewal w/ State Bureau	15.
P.O. Box	70.
Web hosting Platform fee	45.
Electricity, computer, phone total	1770.
Internet	276.
Electricity	928.
Phone cell	380.
Ooma answer/track	186.
Home office costs: paper & ink, business cards	
envelopes, postage	256.
Labelmaker (mailmerge software)	20.
Monthly Zoom acct. (\$16/mo. for > 40 min.)	192.
Printing Brochures	462.
Linked In Premium (trial)	74.

Community Presence

Community Fairs	
General Liability Insurance (Schnecksville Fair)	568.
Vendor Booth Rental	
Kempton Fair	70.
Night in the Country event in NW Lehigh	50.
Portable Battery Power Charger for outdoor events	191.
Chamber of Commerce	
Tree-Lighting Events Slatington	15.
NWL	25.
Spirit Awards - Ontelaunee Park	40.
Nonprofit Awards Ceremony	100.
Website administration	200.

Advertising and Promotion

Resource Development Training Webinar (PANO)	45.
Times News Ad (designed by Tara)	498.
Baseball Booster Program Ad (designed by Tara)	50.

Accountant IRS Form 990 consultation & electronic filing	250.
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Total Non-cash in-Kind Donations 5,126.