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Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2022 through September 2023

	12 Disaster Preparedness Svc (10 Program Services)	Total 10 Program Services	71 Perm Restricted Fundraising (70 Fundraising)
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43330 · Foundation and Trust Grants	0.00	0.00	1,000.00
Total 43300 · Direct Public Grants	0.00	0.00	1,000.00
43400 · Direct Public Support			
43450 · Individ, Business Contributions	0.00	0.00	3,000.00
Total 43400 · Direct Public Support	0.00	0.00	3,000.00
46400 · Other Types of Income			
46410 · Interest Income	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
Total Income	0.00	0.00	4,000.00
Gross Profit	0.00	0.00	4,000.00
Expense			
61000 · Disaster Mission Expenses			
61300 · Disaster Preparedness Svc Exp			
61310 · Disaster GOKIT Expense			
61311 · Disaster GOKIT Log Expense	58.16	58.16	0.00
61312 · Disaster GOKIT Mat Expense	721.89	721.89	0.00
Total 61310 · Disaster GOKIT Expense	780.05	780.05	0.00
Total 61300 · Disaster Preparedness Svc Exp	780.05	780.05	0.00
Total 61000 · Disaster Mission Expenses	780.05	780.05	0.00
Total Expense	780.05	780.05	0.00
Net Ordinary Income	-780.05	-780.05	4,000.00
Net Income	-780.05	-780.05	4,000.00

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	73 Unrestricted Fundraising (70 Fundraising)	Total 70 Fundraising	80 Administration
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43330 · Foundation and Trust Grants	0.00	1,000.00	0.00
Total 43300 · Direct Public Grants	0.00	1,000.00	0.00
43400 · Direct Public Support			
43450 · Individ, Business Contributions	615.62	3,615.62	0.00
Total 43400 · Direct Public Support	615.62	3,615.62	0.00
46400 · Other Types of Income			
46410 · Interest Income	5.93	5.93	5.41
Total 46400 · Other Types of Income	5.93	5.93	5.41
Total Income	621.55	4,621.55	5.41
Gross Profit	621.55	4,621.55	5.41
Expense			
61000 · Disaster Mission Expenses			
61300 · Disaster Preparedness Svc Exp			
61310 · Disaster GOKIT Expense			
61311 · Disaster GOKIT Log Expense	0.00	0.00	0.00
61312 · Disaster GOKIT Mat Expense	0.00	0.00	0.00
Total 61310 · Disaster GOKIT Expense	0.00	0.00	0.00
Total 61300 · Disaster Preparedness Svc Exp	0.00	0.00	0.00
Total 61000 · Disaster Mission Expenses	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Ordinary Income	621.55	4,621.55	5.41
Net Income	621.55	4,621.55	5.41

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	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43330 · Foundation and Trust Grants	0.00	1,000.00
Total 43300 · Direct Public Grants	0.00	1,000.00
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	3,615.62
Total 43400 · Direct Public Support	0.00	3,615.62
46400 · Other Types of Income		
46410 · Interest Income	0.33	11.67
Total 46400 · Other Types of Income	0.33	11.67
Total Income	0.33	4,627.29
Gross Profit	0.33	4,627.29
Expense		
61000 · Disaster Mission Expenses		
61300 · Disaster Preparedness Svc Exp		
61310 · Disaster GOKIT Expense		
61311 · Disaster GOKIT Log Expense	0.00	58.16
61312 · Disaster GOKIT Mat Expense	0.00	721.89
Total 61310 · Disaster GOKIT Expense	0.00	780.05
Total 61300 · Disaster Preparedness Svc Exp	0.00	780.05
Total 61000 · Disaster Mission Expenses	0.00	780.05
Total Expense	0.00	780.05
Net Ordinary Income	0.33	3,847.24
Net Income	0.33	3,847.24