

# DR Solutions of Tampa, Inc

## Statement of Financial Income and Expense

### October 2023 through September 2024

|                                             | 11 Disaster Education Services<br>(10 Program Services) | 12 Disaster Preparedness Svc<br>(10 Program Services) | 10 Program Services - Other<br>(10 Program Services) |
|---------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|
| Ordinary Income/Expense                     |                                                         |                                                       |                                                      |
| Income                                      |                                                         |                                                       |                                                      |
| 43400 · Direct Public Support               |                                                         |                                                       |                                                      |
| 43450 · Individ, Business Contributions     | 0.00                                                    | 0.00                                                  | 0.00                                                 |
| Total 43400 · Direct Public Support         | 0.00                                                    | 0.00                                                  | 0.00                                                 |
| 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                                                  | 0.00                                                 |
| Gross Profit                                | 0.00                                                    | 0.00                                                  | 0.00                                                 |
| Expense                                     |                                                         |                                                       |                                                      |
| 61000 · Disaster Mission Expenses           |                                                         |                                                       |                                                      |
| 61100 · Disaster Resp/Rel Exp (reg)         |                                                         | 46.51                                                 | 0.00                                                 |
| 61110 · Disaster Response Exp (reg)         | 0.00                                                    | 46.51                                                 | 0.00                                                 |
| 61112 · Disaster Response Mat Exp (reg)     |                                                         |                                                       |                                                      |
| Total 61110 · Disaster Response Exp (reg)   | 0.00                                                    | 46.51                                                 | 0.00                                                 |
| Total 61100 · Disaster Resp/Rel Exp (reg)   | 0.00                                                    | 46.51                                                 | 0.00                                                 |
| 61300 · Disaster Preparedness Svc Exp       |                                                         |                                                       |                                                      |
| 61310 · Disaster GOKIT Expense              |                                                         | 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                                                 |
| 61600 · Disaster Education Expenses         |                                                         |                                                       |                                                      |
| 61620 · Disaster Ed Mat Prod Expenses       | 0.00                                                    | 267.82                                                | 0.00                                                 |
| Total 61600 · Disaster Education Expenses   | 0.00                                                    | 267.82                                                | 0.00                                                 |
| Total 61000 · Disaster Mission Expenses     | 0.00                                                    | 314.33                                                | 0.00                                                 |
| 65000 · Operations                          |                                                         |                                                       |                                                      |
| 65030 · Printing and Copying                | 52.87                                                   | 267.82                                                | 196.26                                               |
| Total 65000 · Operations                    | 52.87                                                   | 267.82                                                | 196.26                                               |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
**October 2023 through September 2024**

|                                       | 11 Disaster Education Services<br>(10 Program Services) | 12 Disaster Preparedness Svc<br>(10 Program Services) | 10 Program Services - Other<br>(10 Program Services) |
|---------------------------------------|---------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|
| 65100 · Other Types of Expenses       |                                                         |                                                       |                                                      |
| 65150 · Memberships and Dues          | 0.00                                                    | 0.00                                                  | 0.00                                                 |
| 65160 · Other Costs                   | 0.00                                                    | 0.00                                                  | 18.69                                                |
| Total 65100 · Other Types of Expenses | 0.00                                                    | 0.00                                                  | 18.69                                                |
| 68300 · Travel and Meetings           | 0.00                                                    | 0.00                                                  | 0.00                                                 |
| Total Expense                         | 52.87                                                   | 582.15                                                | 214.95                                               |
| Net Ordinary Income                   | -52.87                                                  | -582.15                                               | -214.95                                              |
| Net Income                            | -52.87                                                  | -582.15                                               | -214.95                                              |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
**October 2023 through September 2024**

|                                             | Total 10 Program Services | 73 Unrestricted Fundraising<br>(70 Fundraising) | Total 70 Fundraising |
|---------------------------------------------|---------------------------|-------------------------------------------------|----------------------|
| Ordinary Income/Expense                     |                           |                                                 |                      |
| Income                                      |                           |                                                 |                      |
| 43400 · Direct Public Support               | 0.00                      | 1,150.00                                        | 1,150.00             |
| 43450 · Individ, Business Contributions     |                           |                                                 |                      |
| Total 43400 · Direct Public Support         | 0.00                      | 1,150.00                                        | 1,150.00             |
| 46400 · Other Types of Income               |                           |                                                 |                      |
| 46410 · Interest Income                     | 0.00                      | 8.04                                            | 8.04                 |
| Total 46400 · Other Types of Income         | 0.00                      | 8.04                                            | 8.04                 |
| Total Income                                | 0.00                      | 1,158.04                                        | 1,158.04             |
| Gross Profit                                | 0.00                      | 1,158.04                                        | 1,158.04             |
| Expense                                     |                           |                                                 |                      |
| 61000 · Disaster Mission Expenses           |                           |                                                 |                      |
| 61100 · Disaster Resp/Rel Exp (reg)         | 46.51                     | 0.00                                            | 0.00                 |
| 61110 · Disaster Response Exp (reg)         | 46.51                     | 0.00                                            | 0.00                 |
| 61112 · Disaster Response Mat Exp (reg)     | 46.51                     | 0.00                                            | 0.00                 |
| Total 61100 · Disaster Resp/Rel Exp (reg)   | 46.51                     | 0.00                                            | 0.00                 |
| 61300 · Disaster Preparedness Svc Exp       |                           |                                                 |                      |
| 61310 · Disaster GOKIT Expense              | 0.00                      | 0.00                                            | 0.00                 |
| 61312 · Disaster GOKIT Mat Expense          | 0.00                      | 0.00                                            | 0.00                 |
| Total 61300 · Disaster Preparedness Svc Exp | 0.00                      | 0.00                                            | 0.00                 |
| 61600 · Disaster Education Expenses         |                           |                                                 |                      |
| 61620 · Disaster Ed Mat Prod Expenses       | 267.82                    | 0.00                                            | 0.00                 |
| Total 61600 · Disaster Education Expenses   | 267.82                    | 0.00                                            | 0.00                 |
| Total 61000 · Disaster Mission Expenses     | 314.33                    | 0.00                                            | 0.00                 |
| 65000 · Operations                          |                           |                                                 |                      |
| 65030 · Printing and Copying                | 516.95                    | 0.00                                            | 0.00                 |
| Total 65000 · Operations                    | 516.95                    | 0.00                                            | 0.00                 |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
**October 2023 through September 2024**

|                                       | Total 10 Program Services | 73 Unrestricted Fundraising<br>(70 Fundraising) | Total 70 Fundraising |
|---------------------------------------|---------------------------|-------------------------------------------------|----------------------|
| 65100 · Other Types of Expenses       |                           |                                                 |                      |
| 65150 · Memberships and Dues          | 0.00                      | 0.00                                            | 0.00                 |
| 65160 · Other Costs                   | 18.69                     | 0.00                                            | 0.00                 |
| Total 65100 · Other Types of Expenses | 18.69                     | 0.00                                            | 0.00                 |
| 68300 · Travel and Meetings           | 0.00                      | 0.00                                            | 0.00                 |
| Total Expense                         | 849.97                    | 0.00                                            | 0.00                 |
| Net Ordinary Income                   | -849.97                   | 1,158.04                                        | 1,158.04             |
| Net Income                            | -849.97                   | 1,158.04                                        | 1,158.04             |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
 October 2023 through September 2024

|                                             | 80 Administration | 99 Other | Unclassified |
|---------------------------------------------|-------------------|----------|--------------|
| <b>Ordinary Income/Expense</b>              |                   |          |              |
| Income                                      |                   |          |              |
| 43400 · Direct Public Support               | 0.00              | 0.00     | 0.00         |
| 43450 · Individ, Business Contributions     |                   |          |              |
| Total 43400 · Direct Public Support         | 0.00              | 0.00     | 0.00         |
| 46400 · Other Types of Income               |                   |          |              |
| 46410 · Interest Income                     | 4.67              | 0.00     | 0.00         |
| Total 46400 · Other Types of Income         | 4.67              | 0.00     | 0.00         |
| Total Income                                | 4.67              | 0.00     | 0.00         |
| Gross Profit                                | 4.67              | 0.00     | 0.00         |
| Expense                                     |                   |          |              |
| 61000 · Disaster Mission Expenses           |                   |          |              |
| 61100 · Disaster Resp/Rel Exp (reg)         | 0.00              | 0.00     | 0.00         |
| 61110 · Disaster Response Exp (reg)         |                   |          |              |
| 61112 · Disaster Response Mat Exp (reg)     | 0.00              | 0.00     | 0.00         |
| Total 61110 · Disaster Response Exp (reg)   | 0.00              | 0.00     | 0.00         |
| Total 61100 · Disaster Resp/Rel Exp (reg)   | 0.00              | 0.00     | 0.00         |
| 61300 · Disaster Preparedness Svc Exp       |                   |          |              |
| 61310 · Disaster GOKIT Expense              |                   |          |              |
| 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         |
| 61600 · Disaster Education Expenses         |                   |          |              |
| 61620 · Disaster Ed Mat Prod Expenses       | 0.00              | 0.00     | 0.00         |
| Total 61600 · Disaster Education Expenses   | 0.00              | 0.00     | 0.00         |
| Total 61000 · Disaster Mission Expenses     | 0.00              | 0.00     | 0.00         |
| 65000 · Operations                          |                   |          |              |
| 65030 · Printing and Copying                | 0.00              | 0.00     | 0.00         |
| Total 65000 · Operations                    | 0.00              | 0.00     | 0.00         |

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Accrual Basis

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
**October 2023 through September 2024**

|                                       | 80 Administration | 99 Other | Unclassified |
|---------------------------------------|-------------------|----------|--------------|
| 65100 · Other Types of Expenses       |                   |          |              |
| 65150 · Memberships and Dues          | 100.00            | 0.00     | 0.00         |
| 65160 · Other Costs                   | 0.00              | 27.00    | 0.00         |
| Total 65100 · Other Types of Expenses | 100.00            | 27.00    | 0.00         |
| 68300 · Travel and Meetings           | 0.00              | 35.00    | 0.00         |
| Total Expense                         | 100.00            | 62.00    | 0.00         |
| Net Ordinary Income                   | -95.33            | -62.00   | 0.00         |
| Net Income                            | -95.33            | -62.00   | 0.00         |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
 October 2023 through September 2024

|                                             | TOTAL    |
|---------------------------------------------|----------|
| Ordinary Income/Expense                     |          |
| Income                                      |          |
| 43400 · Direct Public Support               | 1,150.00 |
| 43450 · Individ, Business Contributions     |          |
| Total 43400 · Direct Public Support         | 1,150.00 |
| 46400 · Other Types of Income               |          |
| 46410 · Interest Income                     | 12.71    |
| Total 46400 · Other Types of Income         | 12.71    |
| Total Income                                | 1,162.71 |
| Gross Profit                                | 1,162.71 |
| Expense                                     |          |
| 61000 · Disaster Mission Expenses           |          |
| 61100 · Disaster Resp/Rel Exp (reg)         | 46.51    |
| 61110 · Disaster Response Exp (reg)         |          |
| 61112 · Disaster Response Mat Exp (reg)     | 46.51    |
| Total 61110 · Disaster Response Exp (reg)   | 46.51    |
| Total 61100 · Disaster Resp/Rel Exp (reg)   | 46.51    |
| 61300 · Disaster Preparedness Svc Exp       |          |
| 61310 · Disaster GOKIT Expense              |          |
| 61312 · Disaster GOKIT Mat Expense          | 0.00     |
| Total 61310 · Disaster GOKIT Expense        | 0.00     |
| Total 61300 · Disaster Preparedness Svc Exp | 0.00     |
| 61600 · Disaster Education Expenses         |          |
| 61620 · Disaster Ed Mat Prod Expenses       | 267.82   |
| Total 61600 · Disaster Education Expenses   | 267.82   |
| Total 61000 · Disaster Mission Expenses     | 314.33   |
| 65000 · Operations                          |          |
| 65030 · Printing and Copying                | 516.95   |
| Total 65000 · Operations                    | 516.95   |

**DR Solutions of Tampa, Inc**  
**Statement of Financial Income and Expense**  
**October 2023 through September 2024**

|                                       | TOTAL    |
|---------------------------------------|----------|
| 66100 · Other Types of Expenses       |          |
| 65150 · Memberships and Dues          | 100.00   |
| 65160 · Other Costs                   | 45.69    |
| Total 65100 · Other Types of Expenses | 145.69   |
| 68300 · Travel and Meetings           | 35.00    |
| Total Expense                         | 1,011.97 |
| Net Ordinary Income                   | 150.74   |
| Net Income                            | 150.74   |