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10/02/24

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Functional Expenses (990)
October 2023 through September 2024

	11 Disaster Education Services (10 Program Services)	12 Disaster Preparedness Svc (10 Program Services)	14 LightHouse (10 Program Services)
31100 · Unrestricted Net Assets	0.00	780.05	2,155.00
61000 · Disaster Mission Expenses	0.00	314.33	0.00
65000 · Operations	52.87	267.82	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00
68300 · Travel and Meetings	0.00	0.00	0.00
TOTAL	52.87	1,362.20	2,155.00

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	10 Program Services - Other (10 Program Services)	Total 10 Program Services	80 Administration
31100 · Unrestricted Net Assets	0.00	2,935.05	1,307.79
61000 · Disaster Mission Expenses	0.00	314.33	0.00
65000 · Operations	196.26	516.95	0.00
65100 · Other Types of Expenses	18.69	18.69	100.00
68300 · Travel and Meetings	0.00	0.00	0.00
TOTAL	214.95	3,735.02	1,407.79

DR Solutions of Tampa, Inc
Statement of Functional Expenses (990)
October 2023 through September 2024

	99 Other	Unclassified	TOTAL
31100 · Unrestricted Net Assets	0.00	0.00	4,242.84
61000 · Disaster Mission Expenses	0.00	0.00	314.33
65000 · Operations	0.00	0.00	516.95
65100 · Other Types of Expenses	27.00	0.00	145.69
68300 · Travel and Meetings	35.00	0.00	35.00
TOTAL	62.00	0.00	5,254.81