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Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	11 Disaster Education Services (10 Program Services)
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	104.65
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	104.65
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	104.65
Net Ordinary Income	-104.65
Net Income	-104.65

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DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	12 Disaster Preparedness Svc (10 Program Services)
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
61300 · Disaster Preparedness Svc Exp	
61310 · Disaster GOKIT Expense	
61312 · Disaster GOKIT Mat Expense	331.10
Total 61310 · Disaster GOKIT Expense	331.10
Total 61300 · Disaster Preparedness Svc Exp	331.10
Total 61000 · Disaster Mission Expenses	331.10
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	133.39
65060 · Promotional Items	0.00
Total 65000 · Operations	133.39
65100 · Other Types of Expenses	
65140 · Printing Supplies	169.77
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	169.77
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	634.26
Net Ordinary Income	-634.26
Net Income	-634.26

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Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	13 Disaster Response Services (10 Program Services)
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	652.99
Total 61210 · Disaster Response Exp (dir)	652.99
Total 61200 · Disaster Resp/Rel Exp (dir)	652.99
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
Total 61000 · Disaster Mission Expenses	652.99
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	652.99
Net Ordinary Income	-652.99
Net Income	-652.99

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	<u>Total 10 Program Services</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	652.99
Total 61210 · Disaster Response Exp (dir)	652.99
Total 61200 · Disaster Resp/Rel Exp (dir)	652.99
61300 · Disaster Preparedness Svc Exp	
61310 · Disaster GOKIT Expense	
61312 · Disaster GOKIT Mat Expense	331.10
Total 61310 · Disaster GOKIT Expense	331.10
Total 61300 · Disaster Preparedness Svc Exp	331.10
Total 61000 · Disaster Mission Expenses	984.09
65000 · Operations	
65030 · Printing and Copying	104.65
65040 · Supplies	133.39
65060 · Promotional Items	0.00
Total 65000 · Operations	238.04
65100 · Other Types of Expenses	
65140 · Printing Supplies	169.77
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	169.77
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	1,391.90
Net Ordinary Income	-1,391.90
Net Income	<u><u>-1,391.90</u></u>

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Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	41 Lodging (40 Travel)
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	665.67
Total 68300 · Travel and Meetings	665.67
Total Expense	665.67
Net Ordinary Income	-665.67
Net Income	-665.67

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	<u>Total 40 Travel</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	665.67
Total 68300 · Travel and Meetings	665.67
Total Expense	665.67
Net Ordinary Income	-665.67
Net Income	-665.67

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	73 Unrestricted Fundraising (70 Fundraising)
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	321.10
Total 43400 · Direct Public Support	321.10
46400 · Other Types of Income	
46410 · Interest Income	6.05
Total 46400 · Other Types of Income	6.05
49000 · Special Events Income	146.10
Total Income	473.25
Gross Profit	473.25
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	0.00
Net Ordinary Income	473.25
Net Income	473.25

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	<u>Total 70 Fundraising</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	321.10
Total 43400 · Direct Public Support	321.10
46400 · Other Types of Income	
46410 · Interest Income	6.05
Total 46400 · Other Types of Income	6.05
49000 · Special Events Income	146.10
Total Income	473.25
Gross Profit	473.25
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	0.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	0.00
Net Ordinary Income	473.25
Net Income	<u><u>473.25</u></u>

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	80 Administration
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	4.53
Total 46400 · Other Types of Income	4.53
49000 · Special Events Income	0.00
Total Income	4.53
Gross Profit	4.53
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	190.47
Total 65000 · Operations	190.47
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	50.00
65160 · Other Costs	0.00
65199 · Internal Costs	45.62
Total 65100 · Other Types of Expenses	95.62
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	286.09
Net Ordinary Income	-281.56
Net Income	-281.56

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	99 Other
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	0.00
Total 43400 · Direct Public Support	0.00
46400 · Other Types of Income	
46410 · Interest Income	0.00
Total 46400 · Other Types of Income	0.00
49000 · Special Events Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	0.00
Total 61210 · Disaster Response Exp (dir)	0.00
Total 61200 · Disaster Resp/Rel Exp (dir)	0.00
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
Total 61000 · Disaster Mission Expenses	0.00
65000 · Operations	
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65060 · Promotional Items	0.00
Total 65000 · Operations	0.00
65100 · Other Types of Expenses	
65140 · Printing Supplies	0.00
65150 · Memberships and Dues	0.00
65160 · Other Costs	26.00
65199 · Internal Costs	0.00
Total 65100 · Other Types of Expenses	26.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
Total Expense	26.00
Net Ordinary Income	-26.00
Net Income	-26.00

DR Solutions of Tampa, Inc
Statement of Financial Income and Expense
October 2024 through September 2025

	TOTAL
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	321.10
Total 43400 · Direct Public Support	321.10
46400 · Other Types of Income	
46410 · Interest Income	10.58
Total 46400 · Other Types of Income	10.58
49000 · Special Events Income	146.10
Total Income	477.78
Gross Profit	477.78
Expense	
61000 · Disaster Mission Expenses	
61200 · Disaster Resp/Rel Exp (dir)	
61210 · Disaster Response Exp (dir)	
61212 · Disaster Response Mat Exp (dir)	652.99
Total 61210 · Disaster Response Exp (dir)	652.99
Total 61200 · Disaster Resp/Rel Exp (dir)	652.99
61300 · Disaster Preparedness Svc Exp	
61310 · Disaster GOKIT Expense	
61312 · Disaster GOKIT Mat Expense	331.10
Total 61310 · Disaster GOKIT Expense	331.10
Total 61300 · Disaster Preparedness Svc Exp	331.10
Total 61000 · Disaster Mission Expenses	984.09
65000 · Operations	
65030 · Printing and Copying	104.65
65040 · Supplies	133.39
65060 · Promotional Items	190.47
Total 65000 · Operations	428.51
65100 · Other Types of Expenses	
65140 · Printing Supplies	169.77
65150 · Memberships and Dues	50.00
65160 · Other Costs	26.00
65199 · Internal Costs	45.62
Total 65100 · Other Types of Expenses	291.39
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	665.67
Total 68300 · Travel and Meetings	665.67
Total Expense	2,369.66
Net Ordinary Income	-1,891.88
Net Income	-1,891.88