

Mad in America Foundation
Profit & Loss
 January through September 2024

Cash Basis

	Jan - Sep 24
Income	
Income - Donations	64,467.11
Income - Donor Subscriptions	38,180.56
Income - Grant	75,000.00
Income - Interest	5,034.62
Income - Other	10.00
Income - Webinar Events	9,857.20
	192,549.49
Total Income	192,549.49
Expense	
Advertising & Promotion	17,411.44
Affiliate Resources - Email	4,808.02
Bank & Merchant Fees	3,388.17
Continuing Education - Hosting	1,520.46
Contractor	98,556.00
Donations	2,480.00
Dues & Subscriptions	394.00
GE - Dep Photos	326.10
GE - MIA Radio	1,800.00
GE - Software	9,102.32
GE - Transcription	888.63
GE - Web Development	765.98
GE - Web Hosting	1,997.99
Insurance - Chubb	367.00
Insurance - Workers Comp	590.31
Payment App Withdrawals	273.59
Payroll - Fees	551.60
Payroll - Other	368.00
Payroll - Taxes	9,424.56
Payroll - Wages	109,057.63
Postage & Delivery	13.60
Professional Fees	21,882.50
Rent	3,600.00
Software	2,283.31
Taxes	597.27
Technology Consultants	17,503.76
	309,952.24
Total Expense	309,952.24
Net Income	-117,402.75