

**Summary of expenses for Open Heroine from October 1, 2020 to January 31, 2023**

<u>1 Salaries</u>	89,389.43
Payroll Taxes & Employee Benefits	318.99
<u>2 Other Professional Services</u>	-
<u>3 Travel</u>	8,738.98
<u>4 Conferences and Meetings</u>	1,330.67
<u>5 Re grants to other organizations</u>	-
<u>6 Other (postage, office supplies, etc.)</u>	1,085.92
<u>7 Overhead</u>	9,975.45
<b>Total</b>	<b>\$ 110,839.44</b>

**Hewlett Foundation Grant**  
**Statement of Activity by Month**  
 October 2020 - January 2023

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	July 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total		
<b>Revenue</b>																													
460 46000-Program Services Rev								285.32	-285.32		4,560.44	3,983.51	4,532.96	5,357.14	4,739.01	5,054.94	6,000.52	5,247.25	5,686.81	6,847.05	6,080.59	8,503.99	12,726.09	8,760.68	9,008.22	13,750.25	110,839.45		
4602 46020-Released from Restrictions (R)								-285.32	285.32		-4,560.44	-3,983.51	-4,532.96	-5,357.14	-4,739.01	-5,054.94	-6,000.52	-5,247.25	-5,686.81	-6,847.05	-6,080.59	-8,503.99	-12,726.09	-8,760.68	-9,008.22	-13,750.25	-110,839.45		
46600 46600-Restricted Revenue																												200,000.00	
<b>Total Revenue</b>	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00		
<b>Gross Profit</b>	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00		
<b>Expenditures</b>																													
500 50000-Salaries								216.51	-216.51													80.73		384.62	353.98	441.64	1,260.97		
503 50300-Payroll Taxes								16.14	-16.14													6.03		29.65	27.29	42.39	105.36		
504 50400-Employee Benefits Health								18.33	-18.33														6.13		51.12	47.39	58.26	162.92	
5041 50410-Employee Benefits 403(b)								8.66	-8.66														3.23		15.38	14.16	17.67	50.44	
505 50500-Training, Conf & Meetings															500.00		397.98						30.00				402.69	1,330.67	
506 50600-Commuting																							0.27					0.27	
511 51100-Contract Services											4,150.00	3,625.00	4,125.00	4,875.00	3,812.50	4,600.00	5,062.50	4,775.00	5,175.00	5,450.00	5,450.00	5,750.00	5,940.00	6,256.25	7,637.50	11,444.71	88,128.46		
520 52000-Airfare																							1,860.45					5,782.95	
521 52100-M&IE																								310.50	380.00			690.50	
523 52300-Hotel & Lodging																								1,179.33	739.26			1,918.59	
524 52400-Ground Transportation																								196.62	55.54		55.62	307.78	
529 52900-Travel other																									21.22		17.94	39.16	
613 61300-Bank Fees																						7.08	0.21			7.39		14.68	
650 65000-IT Services & Web Hosting																							773.74	53.13	31.80	31.80	117.17	31.80	1,071.24
<b>Total Expenditures</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.64	-\$ 259.64	\$ 0.00	\$ 0.00	\$ 4,150.00	\$ 3,625.00	\$ 4,125.00	\$ 4,875.00	\$ 4,312.50	\$ 4,600.00	\$ 5,460.48	\$ 4,775.00	\$ 5,175.00	\$ 6,230.82	\$ 5,533.34	\$ 7,738.64	\$ 11,580.75	\$ 7,972.23	\$ 8,197.49	\$ 12,512.74	\$ 100,863.99	
<b>Net Operating Revenue</b>	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 259.64	\$ 259.64	\$ 0.00	\$ 0.00	-\$ 4,150.00	-\$ 3,625.00	-\$ 4,125.00	-\$ 4,875.00	-\$ 4,312.50	-\$ 4,600.00	-\$ 5,460.48	-\$ 4,775.00	-\$ 5,175.00	-\$ 6,230.82	-\$ 5,533.34	-\$ 7,738.64	-\$ 11,580.75	-\$ 7,972.23	-\$ 8,197.49	-\$ 12,512.74	\$ 99,136.01
<b>Net Revenue</b>	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 259.64	\$ 259.64	\$ 0.00	\$ 0.00	-\$ 4,150.00	-\$ 3,625.00	-\$ 4,125.00	-\$ 4,875.00	-\$ 4,312.50	-\$ 4,600.00	-\$ 5,460.48	-\$ 4,775.00	-\$ 5,175.00	-\$ 6,230.82	-\$ 5,533.34	-\$ 7,738.64	-\$ 11,580.75	-\$ 7,972.23	-\$ 8,197.49	-\$ 12,512.74	\$ 99,136.01