

Piedmont Silver Eagles Charitable Funds, Inc.

Profit and Loss Standard

January through December 2020

11/10/22

	<u>Jan - Dec '20</u>
Ordinary Income/Expense	
Income	
Donations	
Captain's Grant Donations	2,900.00
Donations	14,725.03
PayPal Donation	3,095.00
PayPal Donation Capt. Gr...	2,890.00
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Total Donations	23,610.03
Merchandise Sold	645.80
NCDOT	7,630.00
Wells Fargo Savings Inter...	1,497.27
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Total Income	33,383.10
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Gross Profit	33,383.10
Expense	
Captains Grant	10,000.00
Humanitarian Donations	1,000.00
Operating Expenses	1,045.34
Operations	
Postage, Mailing Service	163.46
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Total Operations	163.46
PayPal Fee	148.92
Scholarship Grants	33,000.00
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Total Expense	45,357.72
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Net Ordinary Income	-11,974.62
Other Income/Expense	
Other Income	
Refund on Capt. Grant	555.00
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Total Other Income	555.00
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Net Other Income	555.00
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Net Income	<u><u>-11,419.62</u></u>