

Hearts of the Father Outdoor Expeditions

Financial Audit Report - 2022

In 2022, Hearts of the Father Outdoor Expeditions recorded a total of **117** financial transactions. The organization received **\$3409.82** in deposits and recorded **\$3036.69** in payments. The year closed with an ending balance of **\$373.13**.

Account Category	Payments (\$)	Deposits (\$)	Transactions
Supplies:Supplies & materials	1353.85	0.00	19
Supplies	461.27	0.00	10
Gas	233.35	0.00	7
Entertainment Meals	231.33	0.00	19
Office expenses:Memberships & subscriptions	190.00	0.00	10
Vehicle expenses:Vehicle gas & fuel	151.21	0.00	6
Office expenses:Bank fees & service charges	85.35	0.00	9
Occupancy:Rent	76.75	0.00	1
Sales	65.64	1490.00	5
Occupancy:Utilities	40.00	0.00	1
Office expenses:Office supplies	37.22	0.00	1
Payroll wages and tax to pay:Wages to pay	20.18	0.00	1
Office expenses:Software & apps	20.00	0.00	1
Cost of Goods Sold	19.46	0.00	1
Office expenses:Merchant account fees	19.00	0.00	1
Advertising & marketing	19.00	0.00	1
Dues & subscriptions	13.08	0.00	2
Contributed income:Donations directed by individuals	0.00	1919.82	22