

ALAMO HEAD INJURY ASSOCIATION
INCOME-EXPENSE STATEMENT 2022

08/18/23

<u>2022 YEAR ACTIVITIES SUMMARY</u>	FINAL FULL YEAR
INCOME/INPUTS	\$ 48,926
GRANTS/DONATIONS/OUTREACH/PROGRAM EXPENSES	\$ (14,440)
ADMINISTRATION & SYMPOSIUM EXPENSES	\$ (24,798)
NET 2022 TOTAL SURPLUS/(DEFICIT)	\$ 9,688

<u>DETAILS FOR INCOME/INPUTS</u>	FINAL FULL YEAR
Grants & Donations Received	\$ 34,048
Fundraiser (VLO Champions for Charity)	\$ 2,063
Symposium Gross Income	\$ 12,010
Interest Income	\$ 747
Other income (Amazon Smile program)	\$ 58
Total	\$ 48,926

<u>DETAILS GRANTS/DONATIONS GIVEN & PROGRAM EXPENSES</u>	FINAL FULL YEAR
Grants & Donations	\$ 11,106
Donations & Outreach Sponsorship	\$ -
Support Group Programs	\$ 3,335
Total	\$ 14,440

SYMPOSIUM EXPENSES	\$ 3,721
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<u>DETAILS ADMINISTRATION & OFFICE EXPENSES</u>	FINAL FULL YEAR
Contract Services (EC)	\$ 16,006
Office Expenses	\$ 3,130
EC Phone/laptop service	\$ 1,374
Bank fees & charges (SSFCU)	\$ 44
Insurance (Gen Liab & Hired Auto)	\$ 522
Total	\$ 21,077