

KIND HUMAN 4 HUMAN KIND TREASURER REPORT

For year ended December 31, 2023



KIND HUMAN 4 HUMAN KIND

Kind Human 4 Human Kind
 Trial Balance
 For Year End 12/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	Cash	3,830.13	
4000	Fundraising/Donation Income		10,247.15
6001	Computer Expenses	24.98	
6002	Printing Expenses	87.22	
6003	Postage Expenses	78.15	
6004	Supplies Expense	1,930.25	
6005	Travel Expenses	2,553.42	
6006	Vehicle Expenses	1,435.20	
6007	Taxes & Liscensing Expenses	295.00	
6008	Office Expenses	7.88	
6009	Meals Expense	4.92	
		<u>10,247.15</u>	<u>10,247.15</u>
	Net (Income)/Loss		(3,830.13)

Kind Human 4 Human Kind
Balance Sheet
For year ended 12/31/2023

Assets

Cash

* Chase Bank - Acct. #0560	3,830.13	
# Cash Acct - Paypal Bal.	-	
Total	-	3,830.13

Accounts Receivable

Other Receivables

	-	
Total	-	-

Total Assets		3,830.13
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Liabilities

Accounts Payable

Other Liabilities

	-	
	-	
	-	

^ Total Liabilities		-
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Retained Earnings/Fund Balance

Total Retained Earnings/Fund Balance		(3,830.13)
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* agrees to Chase Bank acct. #0560 statement balance as of 12/31/2023

PayPal account bal. is transferred in its entirety to the organization's bank account

^ KH4HK does not maintain any current debt or payables during its first year of operations

Kind Human 4 Human Kind
Income Statement
For year ended 12/31/2023

Revenues

^ Fundraising Activities	2,810.97
Event Activities	-
Cash Donations	3,645.44
** Other Income	3,790.74
Total	10,247.15

^^ Expenses

Gas/Travel Expenses	2,553.42
Vehicle Expenses	1,435.20
Supplies Expense	1,930.25
Taxes & Liscensing Expenses	295.00
Postage Expenses	78.15
Office Expenses	7.88
Meals Expense	4.92
Computer Expense	24.98
Printing Expense	87.22
Total	6,417.02

Income/(Loss) from Operations

3,830.13

^ fundraising activities are identified as those related to the Day of Giving event on 12/9/2023. Related to income earned from raffle, etc.

** other income is related to treatment of personally-paid business expenses made by J. Gipson. Subject to reclassification of said personal funds used to pay for business expenses.

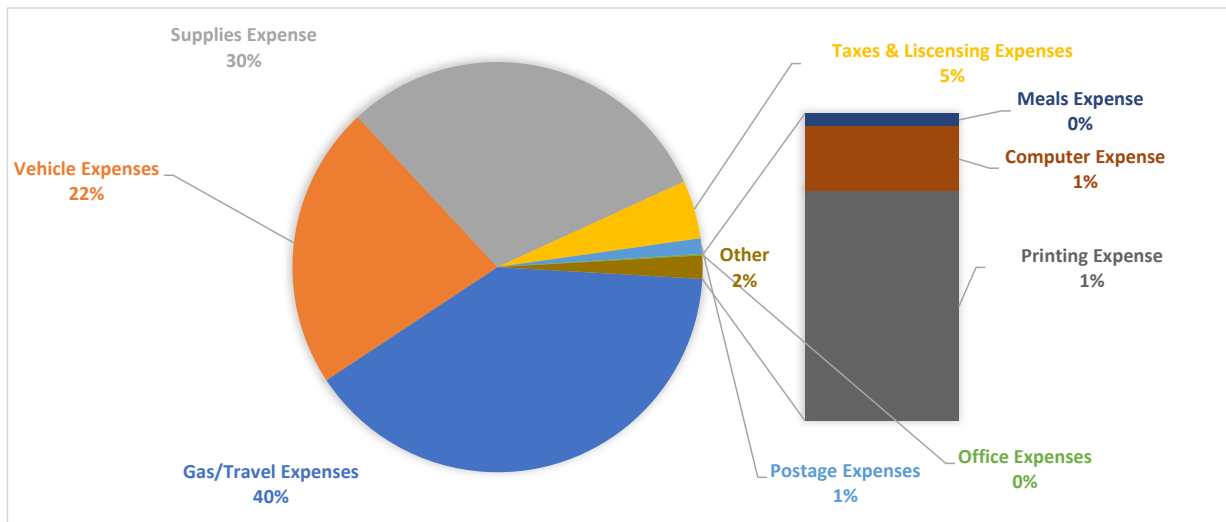
^^ expenses of the business included those paid by the organization and those expenses paid on behalf of J. Gipson with the use of personal funds.

**Kind Human 4 Human Kind
Expense Analysis
For year ended 12/31/2023**

Description	Amount	Net
Gas/Travel Expenses	2,553.42	
Vehicle Expenses	1,435.20	
Supplies Expense	1,930.25	
Taxes & Liscensing Expenses	295.00	
Postage Expenses	78.15	
Office Expenses	7.88	
Meals Expense	4.92	
Computer Expense	24.98	
Printing Expense	87.22	
Total		6,417.02
Expenses Paid - Gipson, Jamie	3,790.74	
Expenses Paid - KH4HK	2,626.28	
		6,417.02

Check

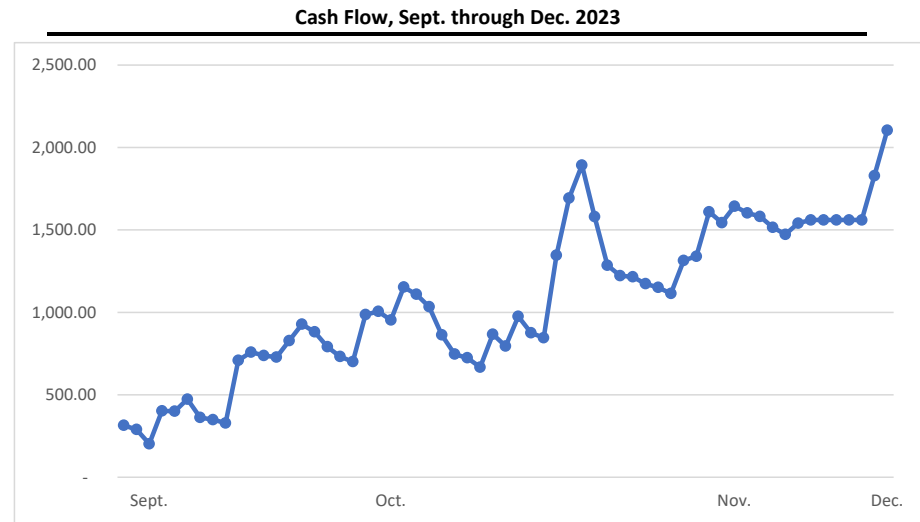
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Kind Human 4 Human Kind
Analysis of Monthly Cash Flow
For year ended 12/31/2023

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	Beg. Of Month	End of Month
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
July	-	-
August	-	-
September	-	202.80
October	202.80	953.35
November	953.35	1,643.80
December	1,643.80	3,830.13



^ Personal cash used to pay for business expenses are not net in cash flow analysis

Kind Human 4 Human Kind
Expense Analysis - Personally Paid For
For year ended 12/31/2023

8/15/2023	Contractor Bag	16.99	Supplies?
8/16/2023	Love's	48.00	Gas
8/17/2023	Truck Rental	76.20	Truck rental for business
8/18/2023	Love's	51.07	Gas
8/20/2023	Love's	61.51	Gas
8/22/2023	Incorporation Fee	20.00	Tax/Licensing Expenses
8/22/2023	Supplies	10.35	Supplies/Donation-eligible items
8/23/2023	IRS 1023 EX Form	275.00	Tax/Licensing Expenses
8/24/2023	Sunrise	58.00	Gas
8/30/2023	Sunoco	59.01	Gas
8/31/2023	Love's	56.99	Gas
9/4/2023	Sunrise	56.50	Gas
9/4/2023	Love's	53.10	Gas
9/8/2023	Love's	54.53	Gas
9/11/2023	Love's	72.00	Gas
9/12/2023	Love's	46.00	Gas
9/13/2023	Mile IQ App	5.99	Mile IQ App
9/14/2023	AAA Fuel	51.26	Gas
9/14/2023	USPS P.O. Box Fee	45.00	Postage Expense USPS
9/16/2023	Mobil	98.00	Gas
9/17/2023	Target office supplies	7.88	Office Expenses
9/18/2023	KFC Dennis	4.92	Meals Expense
9/19/2023	Love's	53.79	Gas
9/19/2023	Schewibofer's	1,275.32	Replacement of Struts/water pumps.
9/22/2023	Sunrise	50.50	Gas
9/22/2023	Sterling Estate Sales	20.00	Supplies purchase
9/24/2023	Love's	60.00	Gas
10/3/2023	Love's	52.00	Gas
10/3/2023	Love's	57.76	Gas
10/4/2023	Lumberjack' (Bolts)	28.15	Supplies purchase
10/4/2023	Amazon (donation)	63.59	Donation of supplies/goods
10/6/2023	Chill Box	55.77	Gas
10/8/2023	Love's	44.00	Gas
10/10/2023	Love's	74.01	Gas
10/12/2023	Love's	77.50	Gas
10/13/2023	Mile IQ App	5.99	Mile IQ App
10/14/2023	Marathon	55.00	Gas
10/21/2023	Pilot	42.00	Gas
10/23/2023	Love's	39.99	Gas
10/24/2023	Love's	49.25	Gas
10/27/2023	Love's	33.02	Gas
10/28/2023	Mobil	58.00	Gas
10/29/2023	Love's	51.75	Gas
11/6/2023	Marathon	49.01	Gas
11/13/2023	Mile IQ App	5.99	Mile IQ App
11/15/2023	Sunrise	59.00	Gas
11/21/2023	Sunrise	58.05	Gas
11/26/2023	Huntington Woods BP	54.01	Gas
12/2/2023	Love's	52.99	Gas
12/8/2023	Marathon	36.00	Gas

Total Personally-paid for expenses 3,790.74

Expense Summary - Personally Paid

Gas/Travel Expenses	1,929.37
Vehicle Expenses	1,369.49
Supplies Expense	139.08
Taxes & Liscensing Expenses	295.00
Postage Expenses	45.00
Office Expenses	7.88
Meals Expense	4.92

Total 3,790.74
Per detail above 3,790.74

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Kind Human 4 Human Kind
 Grants Received from Contributors
 For Year End 12/31/2023

Name of Contributor	Contributor's Address				Foreign Address		Aggregate Contributions	Type of Contr.	Info. For Noncash Property		
	Street	City	State	ZIP Code	Province	Country			Description of Property	Date Received	FMV or Estimate
4imprint Inc.	101 Commerce Street	Oshkosh	WI	54901			500	Non-Cash	Merchandise (11/8/2023	500
Walmart	702 SW 8th St Dept 9740	Bentonville	AR	72716-0150			250	Cash	N/A	N/A	N/A
Community Foundation of St. Clair County	500 Water St.	Port Huron	MI	48060			500	Cash	N/A	N/A	N/A

*note: none of the grants received during 2023 exceeded \$5,000.

Acct. #1000

Date	Description	Reference	Debit	Credit	Ext. Description	Posted?
9/1/2023	Deposit	A1	315.00	-	Cash Deposit - Chase #0560	x
9/11/2023	Domain Com	A2	-	24.98	Purchase of web domain	x
9/19/2023	Vistaprint	A3	-	87.22	Purchase of a banner for organization	x
10/2/2023	Deposit	B1	200.00	-	Cash Deposit - Chase #0560	x
10/2/2023	USPS PO 25587000	B2	-	2.55	Postage at USPS	x
10/4/2023	Deposit	B3	73.44	-	Cash Deposit - Chase #0560 (Paypal transfer)	x
10/6/2023	Dollar Tr 3210 Gratiot Mar	B4	-	111.30	Purchase of Supplies/Donation-eligible items	x
10/6/2023	Wally's Superma Marysville	B5	-	12.99	Purchase of Supplies/Donation-eligible items	x
10/10/2023	Svdp Thrift Store Mary	B6	-	20.29	Purchase of Supplies/Donation-eligible items	x
10/11/2023	Deposit	B7	380.00	-	Cash Deposit - Chase #0560	x
10/16/2023	Deposit	B8	50.00	-	Cash Deposit - Chase #0560	x
10/16/2023	USPS PO 25587000	B9	-	20.40	Postage at USPS	x
10/16/2023	USPS PO 25587000	B10	-	10.20	Postage at USPS	x
10/17/2023	ATM Cash Deposit	B11	100.00	-	Cash Deposit - Chase #0560	x
10/23/2023	Deposit	B12	100.00	-	Cash Deposit - Chase #0560	x
10/23/2023	Love's #0745	B13	-	47.00	Gas	x
10/23/2023	BP#1925000Chill	B14	-	90.00	Gas	x
10/24/2023	Pilot_00596 Smiths Creek	B15	-	59.52	Gas	x
10/27/2023	The Salvation Army Port H	B16	-	30.64	Supplies Purchase from Salvation Army	x
10/27/2023	Deposit	B17	285.00	-	Cash Deposit - Chase #0560	x
10/30/2023	Deposit	B18	20.00	-	Cash Deposit - Chase #0560	x
10/31/2023	Red Barn Market St. Clair	B19	-	53.00	Purchase of Supplies/Donation-eligible items	x
11/1/2023	Deposit	C1	200.00	-	Cash Deposit - Chase #0560	x
11/6/2023	Love's	C2	-	43.07	Gas	x
11/6/2023	Pilot_00596 Smiths Creek	C3	-	76.50	Gas	x
11/13/2023	Meijer #229 Marysville	C4	-	170.37	Purchase of Supplies/Donation-eligible items	x
11/13/2023	Dollar Tr 3210 Gratiot Mar	C5	-	116.60	Supplies Purchase	x
11/14/2023	Springrove Variery Mrys	C6	-	22.27	Purchase of Supplies/Donation-eligible items	x
11/14/2023	NS Wadhams LLC Saint Clai	C7	-	56.75	Purchase of Supplies/Donation-eligible items	x
11/14/2023	Deposit	C8	200.00	-	Cash Deposit - Chase #0560	x
11/16/2023	BP#1925000	C9	-	72.00	Gas	x
11/17/2023	Deposit	C10	180.00	-	Cash Deposit - Chase #0560	x
11/17/2023	Withdrawal	X1	-	100.00	Donation of cash	x
11/21/2023	Sunrise Stores L	C11	-	29.40	Gas	x
11/22/2023	Deposit	C12	500.00	-	Cash Deposit - Chase #0560	x
11/22/2023	Deposit	C13	347.00	-	Cash Deposit - Chase #0560	x
11/22/2023	Deposit	C14	200.00	-	Cash Deposit - Chase #0560	x
11/24/2023	Big Lots	C15	-	312.91	Purchase of Supplies/Donation-eligible items	x
11/24/2023	Ollies Bargain Outlet	C16	-	294.50	Purchase of Supplies/Donation-eligible items	x
11/24/2023	Dollar General	C17	-	63.60	Purchase of Supplies/Donation-eligible items	x
11/27/2023	Springrove Variery Mrys	C18	-	7.16	Purchase of Supplies/Donation-eligible items	x
11/27/2023	Love's	C19	-	41.60	Gas	x
11/27/2023	Sq* Boomerangs Clothn Sa	C20	-	22.31	Purchase of Supplies/Donation-eligible items	x
11/27/2023	Dollar General	C21	-	36.80	Purchase of Supplies/Donation-eligible items	x
11/27/2023	Deposit	C22	200.00	-	Cash Deposit - Chase #0560	x
11/27/2023	Deposit	C23	25.00	-	Cash Deposit - Chase #0560 (Paypal transfer)	x
11/28/2023	Deposit	C24	270.00	-	Cash Deposit - Chase #0560	x
11/28/2023	Sq. Magic Quick Lube	C25	-	65.71	Car Maintenance/Oil Change	x
11/30/2023	Deposit	C26	100.00	-	Cash Deposit - Chase #0560	x
12/1/2023	Sunrise Store LL Ray Ml	D1	-	40.87	Gas	x
12/4/2023	Springrove Variery Mrys	D2	-	21.19	Purchase of Supplies/Donation-eligible items	x
12/6/2023	BP#9792318WADHA Smith	D3	-	66.08	Gas	x
12/11/2023	Springrove Variery Mrys	D4	-	42.70	Purchase of Supplies/Donation-eligible items	x
12/11/2023	Deposit	D5	68.18	-	Cash Deposit - Chase #0560 (Venmo transfer)	x
12/11/2023	Deposit	D6	19.11	-	Cash Deposit - Chase #0560 (Venmo transfer)	x
12/11/2023	Deposit	D7	0.26	-	Deposit hold - account verification	x
12/11/2023	Deposit	D8	0.08	-	Deposit hold - account verification	x
12/11/2023	Deposit	D9	-	0.08	Reverse D8 Entry	x
12/11/2023	Deposit	D10	-	0.26	Reverse D7 Entry	x
12/11/2023	Deposit	D11	269.00	-	Cash Deposit - Chase #0560	x
12/11/2023	Deposit	D12	275.00	-	Cash Deposit - Chase #0560	x
12/12/2023	Murphy7695Atwal	D13	-	58.01	Gas	x
12/12/2023	Dollar General #Dg 20	D14	-	192.67	Purchase of Supplies/Donation-eligible items	x
12/13/2023	Meijer #229 Marysville	D15	-	203.12	Purchase of Supplies/Donation-eligible items	x
12/15/2023	Deposit	D16	500.00	-	Cash Deposit - Chase #0560	x
12/22/2023	Deposit	D17	1,024.68	-	Cash Deposit - Chase #0560 (Paypal transfer)	x
12/27/2023	Deposit	D18	655.00	-	Cash Deposit - Chase #0560	x

202.80 Agrees to Sept. Statement Bal.

953.35 Agrees to Oct. Statement Bal.

1,643.80 Agrees to Nov. Statement Bal.

3,830.13 Agrees to Dec. Statement Bal.

6,556.75	2,726.62
<hr/>	
3,830.13	

Acct. #4000

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
9/1/2023	Deposit	A1	-	315.00	Cash Deposit - Chase #0560
10/2/2023	Deposit	B1	-	200.00	Cash Deposit - Chase #0560
10/4/2023	Deposit	B3	-	73.44	Cash Deposit - Chase #0560 (Paypal transfer)
10/11/2023	Deposit	B7	-	380.00	Cash Deposit - Chase #0560
10/16/2023	Deposit	B8	-	50.00	Cash Deposit - Chase #0560
10/17/2023	ATM Cash Deposit	B11	-	100.00	Cash Deposit - Chase #0560
10/23/2023	Deposit	B12	-	100.00	Cash Deposit - Chase #0560
10/27/2023	Deposit	B17	-	285.00	Cash Deposit - Chase #0560
10/30/2023	Deposit	B18	-	20.00	Cash Deposit - Chase #0560
11/1/2023	Deposit	C1	-	200.00	Cash Deposit - Chase #0560
11/14/2023	Deposit	C8	-	200.00	Cash Deposit - Chase #0560
11/17/2023	Deposit	C10	-	180.00	Cash Deposit - Chase #0560
11/17/2023	Withdrawal	X1	100.00	-	Cash Donation Adjustment (Paid out as a donation to those in need).
11/22/2023	Deposit	C12	-	500.00	Cash Deposit - Chase #0560
11/22/2023	Deposit	C13	-	347.00	Cash Deposit - Chase #0560
11/22/2023	Deposit	C14	-	200.00	Cash Deposit - Chase #0560
11/27/2023	Deposit	C22	-	200.00	Cash Deposit - Chase #0560
11/27/2023	Deposit	C23	-	25.00	Cash Deposit - Chase #0560 (Paypal transfer)
11/28/2023	Deposit	C24	-	270.00	Cash Deposit - Chase #0560
11/30/2023	Deposit	C26	-	100.00	Cash Deposit - Chase #0560
12/11/2023	Deposit	D5	-	68.18	Cash Deposit - Chase #0560 (Venmo transfer) (12/9 Fundraising Event)
12/11/2023	Deposit	D6	-	19.11	Cash Deposit - Chase #0560 (Venmo transfer) (12/9 Fundraising Event)
12/11/2023	Deposit	D7	-	0.26	Deposit hold - account verification
12/11/2023	Deposit	D8	-	0.08	Deposit hold - account verification
12/11/2023	Deposit	D9	0.08	-	Reverse D8 Entry
12/11/2023	Deposit	D10	0.26	-	Reverse D7 Entry
12/11/2023	Deposit	D11	-	269.00	Cash Deposit - Chase #0560 (12/9 Fundraising Event)
12/11/2023	Deposit	D12	-	275.00	Cash Deposit - Chase #0560 (12/9 Fundraising Event)
12/15/2023	Deposit	D16	-	500.00	Cash Deposit - Chase #0560
12/22/2023	Deposit	D17	-	1,024.68	Cash Deposit - Chase #0560 (Paypal transfer)
12/27/2023	Deposit	D18	-	655.00	Cash Deposit - Chase #0560

100.34	6,556.75
	<u>(6,456.41)</u>

Acct. #6001

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
9/11/2023	Domain Com	A2	24.98	-	Purchase of web domain

24.98	-
<u>24.98</u>	

Acct. #6002

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
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9/19/2023	Vistaprint	A3	87.22	-	Purchase of a banner for organization
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<u>87.22</u>	<u>-</u>
<u>87.22</u>	

Acct. #6003

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
10/2/2023	USPS PO 25587000	B2		2.55	- Postage at USPS
10/16/2023	USPS PO 25587000	B9	20.40		- Postage at USPS
10/16/2023	USPS PO 25587000	B10	10.20		- Postage at USPS
			<u>33.15</u>	<u>-</u>	
				<u>33.15</u>	

Acct. #6004

Date	Description	Reference	Debit	Credit	Ext. Description
10/6/2023	Dollar Tr 3210 Gratiot Man	B4	111.30	-	Purchase of Supplies/Donation-eligible items
10/6/2023	Wally's Superma Marysville	B5	12.99	-	Purchase of Supplies/Donation-eligible items
10/10/2023	Svdp Thrift Store Mary	B6	20.29	-	Purchase of Supplies/Donation-eligible items
10/27/2023	The Salvation Army Port Hl	B16	30.64	-	Purchase of Supplies/Donation-eligible items
10/31/2023	Red Barn Market St. Clair N	B19	53.00	-	Purchase of Supplies/Donation-eligible items
11/13/2023	Meijer #229 Marysville	C4	170.37	-	Purchase of Supplies/Donation-eligible items
11/13/2023	Dollar Tr 3210 Gratiot Man	C5	116.60	-	Purchase of Supplies/Donation-eligible items
11/14/2023	Springrove Variery Mrys	C6	22.27	-	Purchase of Supplies/Donation-eligible items
11/14/2023	NS Wadhams LLC Saint Clai	C7	56.75	-	Purchase of Supplies/Donation-eligible items
11/24/2023	Big Lots	C15	312.91	-	Purchase of Supplies/Donation-eligible items
11/24/2023	Ollies Bargain Outlet	C16	294.50	-	Purchase of Supplies/Donation-eligible items
11/24/2023	Dollar General	C17	63.60	-	Purchase of Supplies/Donation-eligible items
11/27/2023	Springrove Variery Mrys	C18	7.16	-	Purchase of Supplies/Donation-eligible items
11/27/2023	Sq* Boomerangs Clothin Sa	C20	22.31	-	Purchase of Supplies/Donation-eligible items
11/27/2023	Dollar General	C21	36.80	-	Purchase of Supplies/Donation-eligible items
12/4/2023	Springrove Variery Mrys	D2	21.19	-	Purchase of Supplies/Donation-eligible items
12/11/2023	Springrove Variery Mrys	D4	42.70	-	Purchase of Supplies/Donation-eligible items
12/12/2023	Dollar General #Dg 20	D14	192.67	-	Purchase of Supplies/Donation-eligible items
12/13/2023	Meijer #229 Marysville	D15	203.12	-	Purchase of Supplies/Donation-eligible items

1,791.17	-
<u>1,791.17</u>	

Acct. #6005

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
10/23/2023	BP#1925000Chill	B14	90.00	-	Gas
10/24/2023	Pilot_00596 Smiths Creek N	B15	59.52	-	Gas
10/23/2023	Love's #0745	B13	47.00	-	Gas
11/6/2023	Love's	C2	43.07	-	Gas
11/6/2023	Pilot_00596 Smiths Creek N	C3	76.50	-	Gas
11/16/2023	BP#1925000	C9	72.00	-	Gas
11/21/2023	Sunrise Stores L	C11	29.40	-	Gas
11/27/2023	Love's	C19	41.60	-	Gas
12/1/2023	Sunrise Store LL Ray MI	D1	40.87	-	Gas
12/6/2023	BP#9792318WADHA Smith: D3		66.08	-	Gas
12/12/2023	Murphy7695Atwal	D13	58.01	-	Gas

624.05	-
624.05	

Acct. #6006

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Ext. Description</u>
11/28/2023	Sq. Magic Quick Lube	C25	65.71	-	Car Maintenance
			<u>65.71</u>	<u>-</u>	
				<u>65.71</u>	