

The Makers Hub

Statement of Activities

January 1, 2024 - March 31, 2024

Revenue and Other Support

Contributed

4000 Contributions

- 4010 Donations & Grants - Individuals
- 4020 Donations & Grants - Government
- 4040 Donations & Grants - Corporations/Business

Subtotal: Contributions

Earned

5000 Earned Income

- — 5110 Sponsorships
- — 5230 Workshops & Classes

Subtotal: Earned Income

Other Income

6000 Other Income

- 6100 Interest Income

Subtotal: Other Income

Total Revenue and Other Support

Expenses

Operating

7000 General Operations

- — 7110 Salaries & Wages
- — 7120 Payroll Taxes
- — 7525 Telecommunications
- — 7560 Postage & Shipping
- — 7610 Bank Fees

Subtotal: General Operations

8000 Program

- — 8110 Salaries & Wages (Program)
- — 8120 Payroll Taxes (Program)
- — 8210 Contract Services (Program)
- — 8310 Material & Design Translation (Program)
- — 8320 Print Marketing (Program)
- — 8330 Social Media Marketing (Program)
- — 8410 Special Event (Program)
- — 8510 Rent (Program)
- — 8515 Tenant Improvements (Program)
- — 8520 Utilities (Program)

- — 8630 Workshop & Class
- — 8640 Community Events
- — 8650 Equipment

Subtotal: Program

Total Expenses

Changes in Net Assets

Adjustments to Net Assets

Total Change in Net Assets

| | Without Donor Restrictions | | With Donor Restrictions | | Total |
|-------|----------------------------|----|-------------------------|----|------------------|
| \$ | - | \$ | - | \$ | - |
| \$ | 1,200.00 | \$ | - | \$ | 1,200.00 |
| \$ | 31,640.03 | \$ | - | \$ | 31,640.03 |
| \$ | 5,000.00 | \$ | - | \$ | 5,000.00 |
| \$ | 37,840.03 | \$ | - | \$ | 37,840.03 |
| \$ | - | \$ | - | \$ | - |
| \$ | 5,000.00 | \$ | - | \$ | 5,000.00 |
| \$ | 3,981.20 | \$ | - | \$ | 3,981.20 |
| \$ | 8,981.20 | \$ | - | \$ | 8,981.20 |
| \$ | - | \$ | - | \$ | - |
| \$ | 909.94 | \$ | - | \$ | 909.94 |
| \$ | 909.94 | \$ | - | \$ | 909.94 |
| <hr/> | | | | | |
| \$ | 47,731.17 | \$ | - | \$ | 47,731.17 |
| \$ | - | \$ | - | \$ | - |
| \$ | 2,735.72 | \$ | - | \$ | 2,735.72 |
| \$ | 849.70 | \$ | - | \$ | 849.70 |
| \$ | 329.99 | \$ | - | \$ | 329.99 |
| \$ | 248.33 | \$ | - | \$ | 248.33 |
| \$ | 32.00 | \$ | - | \$ | 32.00 |
| \$ | 4,195.74 | \$ | - | \$ | 4,195.74 |
| \$ | - | \$ | - | \$ | - |
| \$ | 12,146.86 | \$ | - | \$ | 12,146.86 |
| \$ | 3,153.96 | \$ | - | \$ | 3,153.96 |
| \$ | 600.00 | \$ | - | \$ | 600.00 |
| \$ | 50.00 | \$ | - | \$ | 50.00 |
| \$ | 440.19 | \$ | - | \$ | 440.19 |
| \$ | 1,221.61 | \$ | - | \$ | 1,221.61 |
| \$ | 2,014.79 | \$ | - | \$ | 2,014.79 |
| \$ | 855.00 | \$ | - | \$ | 855.00 |
| \$ | 6,920.54 | \$ | - | \$ | 6,920.54 |
| \$ | 112.29 | \$ | - | \$ | 112.29 |

| | | | | | |
|----|------------------|----|---|----|------------------|
| \$ | 1,470.23 | \$ | - | \$ | 1,470.23 |
| \$ | 1,124.47 | \$ | - | \$ | 1,124.47 |
| \$ | 435.05 | \$ | - | \$ | 435.05 |
| \$ | 30,544.99 | \$ | - | \$ | 30,544.99 |

| | | | | |
|----|------------------|---|----|------------------|
| \$ | 34,740.73 | - | \$ | 34,740.73 |
|----|------------------|---|----|------------------|

| | | | | | |
|----|------------------|----|---|----|------------------|
| \$ | 12,990.44 | \$ | - | \$ | 12,990.44 |
|----|------------------|----|---|----|------------------|

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|----|-------------------|----|---|----|-------------------|
| \$ | 174,745.94 | \$ | - | \$ | 174,745.94 |
|----|-------------------|----|---|----|-------------------|

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|----|-------------------|----|---|----|-------------------|
| \$ | 187,736.38 | \$ | - | \$ | 187,736.38 |
|----|-------------------|----|---|----|-------------------|

