

Statement of Activity

PSL Foundation

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contribution	\$533,094.72
Grant Income	\$70.75
Non-Profit Revenue	\$379,951.00
Total for Income	\$913,116.47
Cost of Goods Sold	
Gross Profit	\$913,116.47
Expenses	
Advertising & Marketing	\$80.20
Amortization Expense	\$61,358.46
Bank Charges & Fees	-\$1,810.51
Contractor payments - AUD	\$9,618.60
Contractors	\$615,136.48
Job Supplies	\$2,149.73
Legal & Professional Services	\$7,614.50
Office Supplies & Software	\$14,668.21
Postage	\$176.00
QuickBooks Payments Fees	\$1,236.00
Software	\$26,535.19
Supplies and Software expenses- AUD	\$4,835.98
Travel	\$35,853.04
Workshops	\$2,123.88
Total for Expenses	\$779,575.76
Net Operating Income	\$133,540.71
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$133,540.71