

# Management Report

Toot Wales

For the period ended November 30, 2022



Prepared on

December 19, 2022

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# Statement of Activity

November 2022

	Total
<b>REVENUE</b>	
Donations Received	1,373.86
<b>Total Revenue</b>	<b>1,373.86</b>
<b>GROSS PROFIT</b>	<b>1,373.86</b>
<b>EXPENDITURES</b>	
Legal & Professional Services	99.00
Management and Administration	6.00
PayPal Fees	96.07
Program	
toot.wales	
Web Hosting	262.02
<b>Total toot.wales</b>	<b>262.02</b>
<b>Total Program</b>	<b>262.02</b>
<b>Total Expenditures</b>	<b>463.09</b>
<b>NET OPERATING REVENUE</b>	<b>910.77</b>
<b>NET REVENUE</b>	<b>\$910.77</b>

# Statement of Financial Position

As of November 30, 2022

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Business Checking		580.00
PayPal Bank		3,100.75
<b>Total Bank Accounts</b>		<b>3,680.75</b>
<b>Total Current Assets</b>		<b>3,680.75</b>
<b>TOTAL ASSETS</b>		<b>\$3,680.75</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings		1,257.97
Net Revenue		2,422.78
<b>Total Equity</b>		<b>3,680.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$3,680.75</b>