



PHALAROPE

FINANCIAL REPORTS

Phalarope

Statement of Activity

January - December 2018

	TOTAL
Revenue	
Direct Public Support	
Foundations and Trust	
Melaver	10,000.00
Total Foundations and Trust	10,000.00
Individ, Business Contributions	3,119.00
Total Direct Public Support	13,119.00
In-Kind Contributions	
Gifts in Kind - Goods	2,734.92
Total In-Kind Contributions	2,734.92
Other Types of Income	50.00
Miscellaneous Revenue	28.83
Total Other Types of Income	78.83
Total Revenue	\$15,932.75
GROSS PROFIT	\$15,932.75
Expenditures	
Business Expenses	
Business Registration Fees	49.00
Total Business Expenses	49.00
Contract Services	
Legal Fees	1,137.30
Total Contract Services	1,137.30
Labor, services donated (CEO)	2,734.92
Payroll Expenses	600.00
PROGRAMS	
CANI	1,104.99
Rotary Grant GG1758661	4,727.61
Total PROGRAMS	5,832.60
Suntrust Bank Fee	75.00
Total Expenditures	\$10,428.82
NET OPERATING REVENUE	\$5,503.93
NET REVENUE	\$5,503.93

Phalarope

Statement of Activity

January - December 2019

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	5.00
Individ, Business Contributions	4,688.23
Total Direct Public Support	4,693.23
GRANTS	
Rotary Grant GG1758661	24,578.41
Total GRANTS	24,578.41
Special Events Income	1,000.00
Total Revenue	\$30,271.64
GROSS PROFIT	\$30,271.64
Expenditures	
Business Expenses	
Business Registration Fees	722.80
Total Business Expenses	722.80
Contract Services	
Accounting Fees	219.95
Total Contract Services	219.95
Fundraising events	1,000.00
Operations	
Books, Subscriptions, Reference	12.99
Postage, Mailing Service	80.00
Printing and Copying	399.09
Supplies	222.95
Website	385.52
Total Operations	1,100.55
Other Types of Expenses	
Other Costs	160.02
Total Other Types of Expenses	160.02
PROGRAMS	
CANI (deleted)	3,560.00
HYDROPONICS -LIBERTY COUNTY	1,000.00
PHALAROPE HYDROPONIC SYSTEM CORREDOR SECO	817.74
PHALAROPE WOMEN'S EMPOWERMENT GUATEMALA	1,427.83
Rotary Grant GG1758661	19,875.40
Total PROGRAMS	26,680.97
Suntrust Bank Fee	38.00
Unapplied Cash Bill Payment Expenditure	-66.73
Total Expenditures	\$29,855.56
NET OPERATING REVENUE	\$416.08
NET REVENUE	\$416.08

Phalarope

Statement of Activity

January - December 2020

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	362.90
Foundations and Trust	300.00
Melaver	10,000.00
Total Foundations and Trust	10,300.00
Individ, Business Contributions	6,677.80
Total Direct Public Support	17,340.70
In-Kind Contributions	
Gifts in Kind - Goods	11,960.00
Total In-Kind Contributions	11,960.00
Total Revenue	\$29,300.70
GROSS PROFIT	\$29,300.70
Expenditures	
Business Expenses	
Business Registration Fees	60.00
Wire Transfer Fees	3.99
Total Business Expenses	63.99
Operations	
Books, Subscriptions, Reference	373.00
Supplies	105.99
Telephone, Telecommunications	303.89
Website	670.30
Total Operations	1,453.18
PROGRAMS	
PHALAROPE HYDROPONIC SYSTEM CORREDOR SECO	369.73
PHALAROPE MIDWIVES CHIMALTENANGO	3,787.02
PHALAROPE WOMEN'S EMPOWERMENT GUATEMALA	1,816.97
Rotary Grant GG1758661	30.00
Total PROGRAMS	6,003.72
Travel and Meetings	
Foreign currency	-30.14
Total Travel and Meetings	-30.14
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$7,490.75
NET OPERATING REVENUE	\$21,809.95
NET REVENUE	\$21,809.95

Phalarope

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	29.09
Foundations and Trust	
Melaver	11,100.00
Total Foundations and Trust	11,100.00
Individ, Business Contributions	6,535.05
Total Direct Public Support	17,664.14
GRANTS	
TAN FOUNDATION - MANCHICHI PHASE 1	18,000.00
Total GRANTS	18,000.00
Total Revenue	\$35,664.14
GROSS PROFIT	\$35,664.14
Expenditures	
Contract Services	
Countries Program Coordinator Exterior Relations and Strategies	713.80
Maternal and Child Health Countries coordinator	5,550.00
Total Contract Services	6,263.80
Operations	
Books, Subscriptions, Reference	1,643.48
Website	764.00
Total Operations	2,407.48
PROGRAMS	
MANCHICHI PHASE 1 - TAN FOUNDATION	17,852.20
PHALAROPE HYDROPONIC SYSTEM CORREDOR SECO	204.72
PHALAROPE MIDWIVES CHIMALTENANGO	11,364.16
PHALAROPE WOMEN'S EMPOWERMENT GUATEMALA	1,436.74
Total PROGRAMS	30,857.82
Suntrust Bank Fee	15.00
Travel and Meetings	
Travel	1,039.39
Total Travel and Meetings	1,039.39
Total Expenditures	\$40,583.49
NET OPERATING REVENUE	\$ -4,919.35
NET REVENUE	\$ -4,919.35

Phalarope

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	1,192.38
Foundations and Trust	168.00
Individ, Business Contributions	11,447.36
Total Direct Public Support	12,807.74
GRANTS	
ROTARY GRANT GG2010395 - HYDROPONICS	46,608.00
ROTARY GRANT GG2096743 - IXCHEL 2	18,261.57
ROTARY GRANT GG2121358 - MANCHICHI PHASE 2	13,303.25
STOVES AND FLOORS GUATEMALA	725.00
Total GRANTS	78,897.82
In-Kind Contributions	
Donated Services (CEO)	140,000.04
Total In-Kind Contributions	140,000.04
Total Revenue	\$231,705.60
GROSS PROFIT	\$231,705.60
Expenditures	
Business Expenses	
Business Registration Fees	90.00
Wire Transfer Fees	3.99
Total Business Expenses	93.99
Contract Services	55.50
Countries Program Coordinator Exterior Relations and Strategies	2,025.93
Maternal and Child Health Countries coordinator	6,500.00
Total Contract Services	8,581.43
Facilities and Equipment	
Rent, Parking, Utilities	2,766.54
Total Facilities and Equipment	2,766.54
Labor, services donated (CEO)	140,000.04
Operations	
Books, Subscriptions, Reference	1,576.81
Printing and Copying	711.88
Supplies	526.69
Telephone, Telecommunications	521.79
Website	764.00
Total Operations	4,101.17

Phalarope

Statement of Activity

January - December 2022

	TOTAL
PROGRAMS	
HYDROPONICS - ROTARY GRANT GG2010395	7,666.78
MANCHICHI PHASE 2 - ROTARY GRANT GG2121358	9,842.86
PHALAROPE MIDWIVES CHIMALTENANGO	5,043.40
PHALAROPE WOMEN'S EMPOWERMENT GUATEMALA	3,452.85
ROTARY GRANT GG2096743 - IXCHEL 2	17,013.33
ROTARY GRANT- STOVES AND FLOORS PHASE 1	632.98
Total PROGRAMS	43,652.20
Suntrust Bank Fee	35.00
Travel and Meetings	
Travel	2,563.22
Total Travel and Meetings	2,563.22
Uncategorized Expenditure	-439.45
Total Expenditures	\$201,354.14
NET OPERATING REVENUE	\$30,351.46
Other Expenditures	
Theft/Damage Expense	1,110.00
Total Other Expenditures	\$1,110.00
NET OTHER REVENUE	\$ -1,110.00
NET REVENUE	\$29,241.46