

# Latin American Leadership Foundation, Inc - LALF

## Statement of Activity

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Revenue</b>													
Donations, contributions, grants, gifts													\$0.00
Corporation donations				200,000.00		25,000.00	-100,000.00			100,000.00			\$225,000.00
Foundation donations					300,500.00		75,000.00	140,000.00		106,750.60	99,500.00	173,000.00	\$894,750.60
Grants								30,000.00					\$30,000.00
Individual Donations	251,501.96	1,344.02	20,205.78	2,193.04	200,631.19	46,367.03	-237,900.96	17,888.89	85.46	20,572.67	15,035.15	5,947.34	\$343,871.57
<b>Total Donations, contributions, grants, gifts</b>	<b>251,501.96</b>	<b>1,344.02</b>	<b>20,205.78</b>	<b>202,193.04</b>	<b>501,131.19</b>	<b>71,367.03</b>	<b>-262,900.96</b>	<b>187,888.89</b>	<b>85.46</b>	<b>227,323.27</b>	<b>114,535.15</b>	<b>178,947.34</b>	<b>\$1,493,622.17</b>
Program Service Revenue				2,616.40		5,390.49	3,082.60	1,353.70					\$12,443.19
<b>Total Revenue</b>	<b>\$251,501.96</b>	<b>\$1,344.02</b>	<b>\$20,205.78</b>	<b>\$204,809.44</b>	<b>\$501,131.19</b>	<b>\$76,757.52</b>	<b>\$ -259,818.36</b>	<b>\$189,242.59</b>	<b>\$85.46</b>	<b>\$227,323.27</b>	<b>\$114,535.15</b>	<b>\$178,947.34</b>	<b>\$1,506,065.36</b>
<b>GROSS PROFIT</b>	<b>\$251,501.96</b>	<b>\$1,344.02</b>	<b>\$20,205.78</b>	<b>\$204,809.44</b>	<b>\$501,131.19</b>	<b>\$76,757.52</b>	<b>\$ -259,818.36</b>	<b>\$189,242.59</b>	<b>\$85.46</b>	<b>\$227,323.27</b>	<b>\$114,535.15</b>	<b>\$178,947.34</b>	<b>\$1,506,065.36</b>
<b>Expenditures</b>													
Advertising & Marketing	9.99	1,289.99	200.71	9.99		266.60	-661.97	10.03					\$1,125.34
Consultants		8,517.00	300.00	357.00	500.26	9,245.13	-4,246.76	365.75	1,650.00	5,536.20	250.00	250.00	\$22,724.58
Financial Expenses						1,928.86	-1,928.86						\$0.00
Bank Fees	85.00	136.22		0.00	15.00	5.00	-100.61	22.50	7.48	12.50	130.00	5.00	\$318.09
<b>Total Financial Expenses</b>	<b>85.00</b>	<b>136.22</b>		<b>0.00</b>	<b>15.00</b>	<b>1,933.86</b>	<b>-2,029.47</b>	<b>22.50</b>	<b>7.48</b>	<b>12.50</b>	<b>130.00</b>	<b>5.00</b>	<b>\$318.09</b>
Fundraising													\$0.00
Fundraising fees		50.00	50.00	50.00	50.00						99.00	99.00	\$398.00
<b>Total Fundraising</b>		<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>						<b>99.00</b>	<b>99.00</b>	<b>\$398.00</b>
Other/General Expenses													\$0.00
Filing/Legal fees	61.25	-61.25	300.00				-300.00						\$0.00
Other goods/services						50,000.00			1,447.49	2,745.70	14,163.15	973.99	\$69,330.33
Reimbursements					-0.26		0.26						\$0.00
Travel					1,798.42	1,200.76			1,325.65	1,933.06	1,341.82		\$7,599.71
<b>Total Other/General Expenses</b>	<b>61.25</b>	<b>-61.25</b>	<b>300.00</b>		<b>1,798.16</b>	<b>51,200.76</b>	<b>-299.74</b>		<b>2,773.14</b>	<b>4,678.76</b>	<b>15,504.97</b>	<b>973.99</b>	<b>\$76,930.04</b>
Personnel													\$0.00
Perks								30.00	1,519.49	1,532.00	2,890.32	13,058.81	\$19,030.62
Personnel Compensation	158,423.14	94,020.44	177,941.44	86,802.54	98,334.61	85,534.02	-88,965.16	92,268.08	67,863.57	59,921.50	55,954.01	58,699.84	\$946,798.03
Personnel payment fees									2,585.67	1,814.76	1,296.00	1,570.59	\$7,267.02
Reimbursements and Other								0.00	1,762.25	1,167.20	1,203.34	1,687.96	\$5,820.75
<b>Total Personnel</b>	<b>158,423.14</b>	<b>94,020.44</b>	<b>177,941.44</b>	<b>86,802.54</b>	<b>98,334.61</b>	<b>85,534.02</b>	<b>-88,965.16</b>	<b>92,298.08</b>	<b>73,730.98</b>	<b>64,435.46</b>	<b>61,343.67</b>	<b>75,017.20</b>	<b>\$978,916.42</b>
Software & Technology	1,317.99	1,017.61	488.45	79.99	948.69	12,743.04	-1,117.06	333.73	351.74	294.74	830.81	214.73	\$17,504.46
<b>Total Expenditures</b>	<b>\$159,897.37</b>	<b>\$104,970.01</b>	<b>\$179,280.60</b>	<b>\$87,299.52</b>	<b>\$101,646.72</b>	<b>\$160,923.41</b>	<b>\$ -97,320.16</b>	<b>\$93,030.09</b>	<b>\$78,513.34</b>	<b>\$74,957.66</b>	<b>\$78,158.45</b>	<b>\$76,559.92</b>	<b>\$1,097,916.93</b>
<b>NET OPERATING REVENUE</b>	<b>\$91,604.59</b>	<b>\$ -103,625.99</b>	<b>\$ -159,074.82</b>	<b>\$117,509.92</b>	<b>\$399,484.47</b>	<b>\$ -84,165.89</b>	<b>\$ -162,498.20</b>	<b>\$96,212.50</b>	<b>\$ -78,427.88</b>	<b>\$152,365.61</b>	<b>\$36,376.70</b>	<b>\$102,387.42</b>	<b>\$408,148.43</b>
<b>Other Revenue</b>													
Interest Earned												774.26	\$774.26
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.26</b>	<b>\$774.26</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.26</b>	<b>\$774.26</b>
<b>NET REVENUE</b>	<b>\$91,604.59</b>	<b>\$ -103,625.99</b>	<b>\$ -159,074.82</b>	<b>\$117,509.92</b>	<b>\$399,484.47</b>	<b>\$ -84,165.89</b>	<b>\$ -162,498.20</b>	<b>\$96,212.50</b>	<b>\$ -78,427.88</b>	<b>\$152,365.61</b>	<b>\$36,376.70</b>	<b>\$103,161.68</b>	<b>\$408,922.69</b>