

KHAOS Inc.

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Contributed income	
Corporate & foundation grants	59,256.00
Donations directed by individuals	1,416.69
Total Contributed income	60,672.69
Sales	445.53
Sales of Product Income	
Merchandise	3,358.72
Total Sales of Product Income	3,358.72
Services	195,158.34
Total Revenue	\$259,635.28
GROSS PROFIT	\$259,635.28
Expenditures	
Advertising & marketing	3,514.43
Conferences and trainings	1,854.64
Contract & professional fees	
Accounting fees	238.00
Legal fees	425.00
Mental health services	122,257.36
Other professionals	40,016.64
Total Contract & professional fees	162,937.00
Insurance	253.00
Occupancy	
Rent	8,500.00
Total Occupancy	8,500.00
Office expenses	13.70
Bank fees & service charges	69.31
Office supplies	2,174.70
Printing & photocopying	2,250.00
Shipping & postage	20.30
Small tools & equipment	5,222.22
Software & apps	951.51
Total Office expenses	10,701.74
QuickBooks Payments Fees	94.70
Royalty Fees	350.00
Travel	5,681.64
Total Expenditures	\$193,887.15
NET OPERATING REVENUE	\$65,748.13
NET REVENUE	\$65,748.13