

# Management Report

1256 Movement Inc.

For the period ended June 30, 2023



Prepared on

November 15, 2023

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# Statement of Activity

July 2022 - June 2023

	<b>Total</b>
<b>REVENUE</b>	
Donations	41,118.76
<b>Total Revenue</b>	<b>41,118.76</b>
<b>GROSS PROFIT</b>	
<b>41,118.76</b>	
<b>EXPENDITURES</b>	
Advertising & Marketing	623.79
Dues & subscriptions	119.95
Accounting Software	228.00
<b>Total Dues &amp; subscriptions</b>	<b>347.95</b>
Job Supplies	323.63
Legal & Professional	90.00
Legal & Professional	75.00
<b>Total Legal &amp; Professional</b>	<b>165.00</b>
Office Supplies	270.00
Reparation Expenditure	
D'Marria Monday	10,000.00
Dawn Fellows house	1,000.00
Jacqueline Evans - 644 E Marshall St	4,500.00
Jeannie Moore	500.00
LeRon West House	4,000.00
Rachel Walker	10,531.90
Sam and TK Tate - 6222 N Main	2,500.00
Willie and Jackie Weary	5,000.00
<b>Total Reparation Expenditure</b>	<b>38,031.90</b>
<b>Total Expenditures</b>	<b>39,762.27</b>
<b>NET OPERATING REVENUE</b>	<b>1,356.49</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	-35.98
<b>Total Other Expenditures</b>	<b>-35.98</b>
<b>NET OTHER REVENUE</b>	<b>35.98</b>
<b>NET REVENUE</b>	<b>\$1,392.47</b>

# Statement of Financial Position

As of June 30, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1256 Movement	12,868.82
<b>Total Bank Accounts</b>	<b>12,868.82</b>
<b>Other Current Assets</b>	
Reclamation lot - 1149 49th St.	11,240.52
<b>Total Other Current Assets</b>	<b>11,240.52</b>
<b>Total Current Assets</b>	<b>24,109.34</b>
<b>TOTAL ASSETS</b>	<b>\$24,109.34</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	22,716.87
Net Revenue	1,392.47
<b>Total Equity</b>	<b>24,109.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$24,109.34</b>