

LIBERIANS FOR PROSPERITY INC
FUNDRAISING EVENTS

Profit & Loss

10/28/23

Accrual Basis

September 26 through October 28, 2023

	Sep 26 - Oct 28, 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Cash APP	37,459.42
Check Deposits at BoA	125.00
Checks Deposited at IB Lib Ltd	41,294.00
Independent & Auxiliary	40,810.00
Paypal	7,008.71
Sendwave	1,215.85
Stripe	18,200.92
Zelle	12,576.83
	158,690.73
Total Direct Public Support	158,690.73
Total Income	158,690.73
Expense	
Bank Fees	150.00
Deposits & Transfer-Rescue Team	
Deposited at IB Lib Ltd	42,509.85
Transfer from BOA to IB Lib Ltd	101,000.00
	143,509.85
Total Deposits & Transfer-Rescue Team	143,509.85
Fund Support-Adv & Comm	5,044.00
Fund Rasing Medium	2,019.00
Poll Tech Support	515.00
	151,237.85
Total Expense	151,237.85
Net Ordinary Income	7,452.88
Net Income	7,452.88

Total amount raised the 2 fundraising events and thereafter was \$158,690.73.

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Accrual Basis

LIBERIANS FOR PROSPERITY INC

Profit & Loss

July 1 through October 28, 2023

	<u>Jul 1 - Oct 28, 23</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Cash APP	37,459.42
Check Deposits at BoA	425.00
Checks Deposited at IB Lib Ltd	43,644.00
Independent & Auxiliary	74,930.00
Initial Capital Cash Deposit	120.00
Other Direct Transfers to IB Li	375.00
Paypal	15,071.39
Sendwave	1,215.85
Stripe	41,587.84
Zelle	16,262.83
Total Direct Public Support	<u>231,091.33</u>
Total Income	231,091.33
Expense	
Bank Fees	320.00
Deposits & Transfer-Rescue Team	
Deposited at IB Lib Ltd	45,234.85
Transfer from BOA to IB Lib Ltd	144,500.00
Transfer from Other US a/c	20,070.00
Total Deposits & Transfer-Rescue Team	<u>209,804.85</u>
Fund Support-Adv & Comm	5,044.00
Fund Rasing Medium	2,019.00
Poll Tech Support	515.00
Total Expense	<u>217,702.85</u>
Net Ordinary Income	<u>13,388.48</u>
Net Income	<u><u>13,388.48</u></u>

Total amount raised since inception including all funds received by independent groups: 231,091.33

LIBERIANS FOR PROSPERITY INC Transaction Detail By Account

July 1 through October 28, 2023

YTD BREAKDOWN BY GROUP

JULY 1 - OCTOBER 28

Name	Credit
FRIENDS OF JNB-HAWA MOORE	20,070.00
JNB-JKK POLL WATCH FUND DRIVE	1,100.00
Patriots	6,000.00
Sisters of the Rescue Mother	6,950.00
Varney Sackey Group	3,000.00
Fissebu Group	3,000.00
JNB-TacTTeam Carolinas	8,400.00
Tpke Shrewsbury MA	500.00
Patriots	2,850.00
MacDella Cooper Group	23,500.00
Stripe	2,560.00
UP USA/EAST COAST & WOMEN CONGRESS	15,799.00
Australia Group	675.00
FRIENDS OF JNB IN EUROPE	375.00
Individual Donations	136,312.33
Total	231,091.33

Total Donation by Source, July 1 -October 28, 2023

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Accrual Basis

LIBERIANS FOR PROSPERITY INC

Balance Sheet

As of October 28, 2023

	<u>Oct 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,599.22
Capital One	8,789.26
Total Checking/Savings	<u>13,388.48</u>
Total Current Assets	<u>13,388.48</u>
TOTAL ASSETS	<u>13,388.48</u>
LIABILITIES & EQUITY	
Equity	
Net Income	13,388.48
Total Equity	<u>13,388.48</u>
TOTAL LIABILITIES & EQUITY	<u>13,388.48</u>

Balance Sheet, as at October 28, 2023