



Management Report

I Will Survive, Inc.
For the period ended December 31, 2023

Prepared on
March 19, 2024

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

January - December 2023

	Total
INCOME	
Donations	101,942.50
In-Kind Donations	230,518.83
Non-Gov't Grants	193.64
Total Income	332,654.97
GROSS PROFIT	
332,654.97	
EXPENSES	
Advertising & Marketing	66,189.71
Bank & Merchant Fees	719.22
Car & Truck	
Fuel	927.41
Repair & Maintenance	286.19
Total Car & Truck	1,213.60
Charitable Contributions	762.10
Contractors	190,152.12
Insurance	1,859.00
Interest Paid	3,129.94
Legal & Professional Services	4,361.12
Meals	625.88
Office Supplies & Software	2,053.57
Postage	367.88
Program Expenses	
Health Event (Education Program)	9,921.47
Program Supplies	13,262.70
Rent & Lease (Economic Support Program)	13,389.34
Utilities (Economic Support Program)	2,026.27
Total Program Expenses	38,599.78
Rent & Lease	4,195.48
Staff Development	345.00
Stipends	14,475.01
Subscription	390.00
Taxes & Licenses	55.00
Utilities	49.56
Total Expenses	329,543.97
NET OPERATING INCOME	3,111.00
OTHER INCOME	
Interest Income	0.37
Total Other Income	0.37
NET OTHER INCOME	0.37
NET INCOME	\$3,111.37

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (7520)	9,240.75
PayPal Bank	-15.68
Savings (4188)	100.01
Total Bank Accounts	9,325.08
Total Current Assets	9,325.08
TOTAL ASSETS	\$9,325.08
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
SBA Loan	112,249.46
Total Long-Term Liabilities	112,249.46
Total Liabilities	112,249.46
Equity	
Retained Earnings	-106,035.75
Net Income	3,111.37
Total Equity	-102,924.38
TOTAL LIABILITIES AND EQUITY	\$9,325.08