

BAREFOOT RUNNERS SOCIETY

FINANCIAL SUMMARY 2022

BRS Income (01/01/22 thru 12/31/22)

	<u>Income Earned</u>	<u>Income Received</u>
<u>Donations Received:</u>	\$970.25	\$926.86
Donations	\$970.25	
PayPal Fees	- <u>43.39</u>	
NET:	\$926.86	

<u>Affiliate Sales Received:</u>	530.95	530.75
Amazon	\$0.00	
Luna Sandals	0.00	
Xero Shoes	530.75	
Xero Shoes PayPal Fees	- <u>0.00</u>	
TOTAL:	\$530.75	

Affiliate Sales Pending (2022):

Amazon	<u>\$0.20</u>
TOTAL:	\$0.20*

*Earnings fall below payout threshold

<u>Merchandise Sales Received:</u>	17.50	0.00
Zazzle	\$0.00	
Zazzle Fees	- <u>0.00</u>	
TOTAL:	\$0.00	

Merchandise Sales Pending (2022):

Zazzle	<u>\$17.50</u>
TOTAL:	\$17.50*

*Earnings fall below payout threshold

GRAND TOTAL:	\$ 1,518.70	\$ 1,457.61
---------------------	--------------------	--------------------

BAREFOOT RUNNERS SOCIETY

FINANCIAL SUMMARY 2022

BRS Expenses (01/01/22 thru 12/31/22)

Website:\$1,311.39

Domain Hosting & Backup-Audentio	\$1,200.00
Domain Name/s-Go Daddy	63.51
Search Engine Visibility-Go Daddy (Bonus)	<u>47.88</u>
TOTAL:	\$1,311.39

Taxes/Filings:250.00

LLC Tax Filing-Tax Facts	\$200.00
LLC Renewal-GA Secretary of State	<u>50.00</u>
TOTAL:	\$250.00

Other:18.00

Internet Security/Anti-Virus-McAfee	\$18.00
TOTAL:	\$18.00

GRAND TOTAL: **\$1,579.39**

BAREFOOT RUNNERS SOCIETY

2023 Yearly Forecasted Expenses

Domain Hosting & Backup	\$1,200.00
Website Development	3,000.00*
Secure Sockets Layer (SSL) Security Protocol	25.00*
Forum License	55.00
Domain Name Registration/Reservation	60.00
Search Engine Visibility	40.00
Internet Security/Anti-Virus	20.00
LLC Filing	50.00
Tax Filing, LLC (proposed)	200.00
Other	<u>200.00*</u>
TOTAL:	\$4,850.00

*Possible/Necessary