

State of Texas Alliance for Recycling
Balance Sheet
 As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
BANK * STAR OP WELLS FARGO	84,092.42	81,131.62
Total Checking/Savings	84,092.42	81,131.62
Accounts Receivable		
11000 · Accounts Receivable	0.00	-250.00
Total Accounts Receivable	0.00	-250.00
Other Current Assets		
12000 · Undeposited Funds	150.00	300.00
Total Other Current Assets	150.00	300.00
Total Current Assets	84,242.42	81,181.62
TOTAL ASSETS	84,242.42	81,181.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Protection Program Loan	0.00	15,200.00
24000 · Payroll Liabilities	2,269.00	944.77
Total Other Current Liabilities	2,269.00	16,144.77
Total Current Liabilities	2,269.00	16,144.77
Total Liabilities	2,269.00	16,144.77
Equity		
32000 · Unrestricted Net Assets	53,205.36	8,403.82
Net Income	28,768.06	56,633.03
Total Equity	81,973.42	65,036.85
TOTAL LIABILITIES & EQUITY	84,242.42	81,181.62

State of Texas Alliance for Recycling
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grant Income	15,200.00			
Individ, Business Contributions	35,013.38	43,500.00	-8,486.62	80.49%
Mission Partner Income	17,950.00	21,000.00	-3,050.00	85.48%
Membership Dues	34,275.00	62,575.00	-28,300.00	54.77%
Program Income				
Central TX Income	0.00	600.00	-600.00	0.0%
Compost Council Income	0.00	5,000.00	-5,000.00	0.0%
North TX Income	5,260.00	8,000.00	-2,740.00	65.75%
Reuse Income	0.00	2,000.00	-2,000.00	0.0%
STAR Program Income				
Bin Grant	7,500.00	7,500.00	0.00	100.0%
Future Leadership Grant	1,050.00	4,100.00	-3,050.00	25.61%
Master Composter Program	0.00	1,400.00	-1,400.00	0.0%
STAR Fundraising Event	0.00	5,000.00	-5,000.00	0.0%
Summit Income	16,000.00	55,200.00	-39,200.00	28.99%
Contract/Grant Income	0.00	4,920.00	-4,920.00	0.0%
Total STAR Program Income	<u>24,550.00</u>	<u>78,120.00</u>	<u>-53,570.00</u>	<u>31.43%</u>
Total Program Income	<u>29,810.00</u>	<u>93,720.00</u>	<u>-63,910.00</u>	<u>31.81%</u>
Other Income - In-Kind	<u>0.00</u>	<u>47,575.00</u>	<u>-47,575.00</u>	<u>0.0%</u>
Total Income	<u>132,248.38</u>	<u>268,370.00</u>	<u>-136,121.62</u>	<u>49.28%</u>
Gross Profit	132,248.38	268,370.00	-136,121.62	49.28%
Expense				
Administrative Expenses				
Books, Subscriptions, Reference	145.74	100.00	45.74	145.74%
Computer Services	2,780.01	3,500.00	-719.99	79.43%
Contract Services	10,037.00	16,500.00	-6,463.00	60.83%
Credit Card Fees/Finance Charge	1,498.60	3,000.00	-1,501.40	49.95%
Donated Facilities	0.00	47,575.00	-47,575.00	0.0%
Insurance - Liability, D and O	2,542.97	4,000.00	-1,457.03	63.57%
Marketing Expense	372.73	6,000.00	-5,627.27	6.21%
Meeting Expense	0.00	500.00	-500.00	0.0%
Office Supplies	0.00	250.00	-250.00	0.0%
Postage, Mailing Service	285.68	200.00	85.68	142.84%
Staff & Board Development	0.00	2,000.00	-2,000.00	0.0%
Telephone & Internet Services	1,567.11	1,440.00	127.11	108.83%
Website Hosting	559.97	200.00	359.97	279.99%
Website and Membership Mgmt	0.00	3,000.00	-3,000.00	0.0%
Misc Administrative Expense	0.00	100.00	-100.00	0.0%
Total Administrative Expenses	<u>19,789.81</u>	<u>88,365.00</u>	<u>-68,575.19</u>	<u>22.4%</u>
Payroll Expenses				
Bonus	1,740.00	1,740.00	0.00	100.0%
Payroll Billing	860.82	964.00	-103.18	89.3%

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Tax	4,336.13	7,920.00	-3,583.87	54.75%
Salaries & Wages	58,965.42	93,078.00	-34,112.58	63.35%
Total Payroll Expenses	65,902.37	103,702.00	-37,799.63	63.55%
Program Expenses				
Business Council Expense	0.00	300.00	-300.00	0.0%
Central TX Expense	0.00	200.00	-200.00	0.0%
Compost Council Expense	0.00	3,000.00	-3,000.00	0.0%
North TX Expense	3,163.70	7,000.00	-3,836.30	45.2%
Reuse Expense	0.00	1,000.00	-1,000.00	0.0%
STAR Program Expense				
Education Campaigns	148.92	5,000.00	-4,851.08	2.98%
Future Leadership Grant	0.00	4,100.00	-4,100.00	0.0%
Master Composter Expense	9.66	1,200.00	-1,190.34	0.81%
RMDP and Legislative Outreach	0.00	500.00	-500.00	0.0%
STAR Fundraising Event	0.00	2,000.00	-2,000.00	0.0%
STAR Bin Grant	7,500.00	7,500.00	0.00	100.0%
Summit Expense	5,610.77	27,000.00	-21,389.23	20.78%
Total STAR Program Expense	13,269.35	47,300.00	-34,030.65	28.05%
Conference Fees & Exhibits	0.00	1,500.00	-1,500.00	0.0%
Dues & Subscription Fees	1,395.00	5,373.00	-3,978.00	25.96%
Staff Travel	0.00	5,000.00	-5,000.00	0.0%
Total Program Expenses	17,828.05	70,673.00	-52,844.95	25.23%
Total Expense	103,520.23	262,740.00	-159,219.77	39.4%
Net Ordinary Income	28,728.15	5,630.00	23,098.15	510.27%
Other Income/Expense				
Other Expense				
80000 - Ask My Accountant	-39.91			
Total Other Expense	-39.91			
Net Other Income	39.91	0.00	39.91	100.0%
Net Income	28,768.06	5,630.00	23,138.06	510.98%

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grant Income	15,200.00			
Individ, Business Contributions	35,013.38	43,500.00	-8,486.62	80.49%
Mission Partner Income	17,950.00	21,000.00	-3,050.00	85.48%
Membership Dues	34,275.00	62,575.00	-28,300.00	54.77%
Program Income	29,810.00	93,720.00	-63,910.00	31.81%
Other Income - In-Kind	0.00	47,575.00	-47,575.00	0.0%
Total Income	<u>132,248.38</u>	<u>268,370.00</u>	<u>-136,121.62</u>	<u>49.28%</u>
Gross Profit	132,248.38	268,370.00	-136,121.62	49.28%
Expense				
Administrative Expenses	19,789.81	88,365.00	-68,575.19	22.4%
Payroll Expenses	65,902.37	103,702.00	-37,799.63	63.55%
Program Expenses	17,828.05	70,673.00	-52,844.95	25.23%
Total Expense	<u>103,520.23</u>	<u>262,740.00</u>	<u>-159,219.77</u>	<u>39.4%</u>
Net Ordinary Income	28,728.15	5,630.00	23,098.15	510.27%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	-39.91			
Total Other Expense	<u>-39.91</u>			
Net Other Income	39.91	0.00	39.91	100.0%
Net Income	<u><u>28,768.06</u></u>	<u><u>5,630.00</u></u>	<u><u>23,138.06</u></u>	<u><u>510.98%</u></u>

State of Texas Alliance for Recycling
Profit & Loss Detail
 April 2022

Ordinary Income/Expense	Type	Date	Num	Name
Income				
Individ, Business Contributions				
Sales Receipt		04/19/2022	2014.3577	Tran, Donald
Total Individ, Business Contributions				
Mission Partner Income				
Sales Receipt		04/12/2022	2014.3576	Smyth, Ellen
Total Mission Partner Income				
Membership Dues				
Sales Receipt		04/05/2022	2014.3573	Adibi, Soria
Credit Memo		04/10/2022	2530	Hopes, Eric
Sales Receipt		04/12/2022	2014.3574	Kassen, Steve
Sales Receipt		04/12/2022	2014.3575	Douglas, Heather
Sales Receipt		04/12/2022	2014.3576	Smyth, Ellen
Sales Receipt		04/22/2022	2014.3578	Evans, Jennifer
Sales Receipt		04/25/2022	2014.3579	Hitchcock, Mark
Sales Receipt		04/30/2022	2014.3580	Kern, Andrew
Total Membership Dues				
Program Income				
STAR Program Income				
Future Leadership Grant				
Sales Receipt		04/12/2022	2014.3576	Smyth, Ellen
Total Future Leadership Grant				
Total STAR Program Income				
Total Program Income				
Total Income				
Gross Profit				
Expense				
Administrative Expenses				
Contract Services				
Check		04/05/2022	epay	Mendrygal Law
Credit		04/27/2022		Mendrygal Law
Total Contract Services				
Credit Card Fees/Finance Charge				
Check		04/04/2022	debit	Bankcard
Check		04/13/2022	DD	Bankcard
Total Credit Card Fees/Finance Charge				
Marketing Expense				
Check		04/05/2022	debit	Loomly
Total Marketing Expense				
Postage, Mailing Service				
Check		04/13/2022	debit	USPS
Check		04/13/2022	debit	USPS
Credit		04/14/2022		USPS
Total Postage, Mailing Service				

State of Texas Alliance for Recycling
Profit & Loss Detail
 April 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
Telephone & Internet Services			
Check	04/04/2022	debit	Google
Check	04/11/2022	debit	Spectrum
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Telephone & Internet Services			
Website Hosting			
Check	04/01/2022	debit	Constant Contact
Check	04/11/2022	debit	Constant Contact
Total Website Hosting			
Total Administrative Expenses			
Payroll Expenses			
Payroll Billing			
Check	04/01/2022	DD	ADP Payroll Billing
Check	04/15/2022	DD	ADP Payroll Billing
Total Payroll Billing			
Payroll Tax			
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Payroll Tax			
Salaries & Wages			
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Salaries & Wages			
Total Payroll Expenses			
Program Expenses			
STAR Program Expense			
Education Campaigns			
Check	04/04/2022	debit	Linkedin
Check	04/25/2022	debit	Facebook
Total Education Campaigns			
Total STAR Program Expense			
Dues & Subscription Fees			
Check	04/12/2022	epay	National Recycling Coalition
Total Dues & Subscription Fees			
Total Program Expenses			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant			
Deposit	04/22/2022		
Total 80000 · Ask My Accountant			
Total Other Expense			
Net Other Income			
Net Income			

State of Texas Alliance for Recycling Profit & Loss Detail

April 2022

	Memo	Split	Amount	Balance
Ordinary Income/Expense				
Income				
Individ, Busin				
		BANK * STAR OP WELLS FARGO	300.00	300.00
Total Individ, E			300.00	300.00
Mission Partn				
	Pillar Mission Partner	12000 · Undeposited Funds	1,850.00	1,850.00
Total Mission			1,850.00	1,850.00
Membership				
	STAR Membership Dues	BANK * STAR OP WELLS FARGO	25.00	25.00
	STAR Membership Dues	11000 · Accounts Receivable	-150.00	-125.00
	Advocate Mission Partner	BANK * STAR OP WELLS FARGO	500.00	375.00
	Advocate Mission Partner	12000 · Undeposited Funds	500.00	875.00
	Pillar Mission Partner	12000 · Undeposited Funds	1,000.00	1,875.00
	STAR Membership Dues	BANK * STAR OP WELLS FARGO	25.00	1,900.00
	STAR Membership Dues	BANK * STAR OP WELLS FARGO	150.00	2,050.00
	STAR Membership Dues	12000 · Undeposited Funds	150.00	2,200.00
Total Member			2,200.00	2,200.00
Program Incc				
STAR Pr				
Futu				
	Pillar Mission Partner	12000 · Undeposited Funds	150.00	150.00
Tota			150.00	150.00
Total ST/			150.00	150.00
Total Program			150.00	150.00
Total Income			4,500.00	4,500.00
Gross Profit			4,500.00	4,500.00
Expense				
Administrativ				
Contract				
		BANK * STAR OP WELLS FARGO	110.00	110.00
	Payment Return	20000 · Accounts Payable	-110.00	0.00
Total Cor			0.00	0.00
Credit Cr				
	Bankcard fee	BANK * STAR OP WELLS FARGO	68.24	68.24
	chargeback fee	BANK * STAR OP WELLS FARGO	25.00	93.24
Total Cre			93.24	93.24
Marketin				
		BANK * STAR OP WELLS FARGO	156.73	156.73
Total Mar			156.73	156.73
Postage,				
	Change of Add	BANK * STAR OP WELLS FARGO	1.10	1.10
		BANK * STAR OP WELLS FARGO	8.95	10.05
	return	20000 · Accounts Payable	-102.00	-91.95
Total Pos			-91.95	-91.95

State of Texas Alliance for Recycling
Profit & Loss Detail
April 2022

	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Telephor				
Google Voice		BANK * STAR OP WELLS FARGO	13.12	13.12
Monthly Services		BANK * STAR OP WELLS FARGO	119.99	133.11
		BANK * STAR OP WELLS FARGO	50.00	183.11
Total Tek			<u>183.11</u>	<u>183.11</u>
Website				
		BANK * STAR OP WELLS FARGO	230.28	230.28
		BANK * STAR OP WELLS FARGO	38.38	268.66
Total We			<u>268.66</u>	<u>268.66</u>
Total Administ			609.79	609.79
Payroll Exper				
Payroll E				
Payroll		BANK * STAR OP WELLS FARGO	39.97	39.97
Payroll		BANK * STAR OP WELLS FARGO	42.33	82.30
Total Pay			<u>82.30</u>	<u>82.30</u>
Payroll T				
		BANK * STAR OP WELLS FARGO	289.78	289.78
		BANK * STAR OP WELLS FARGO	67.77	357.55
Total Pay			<u>357.55</u>	<u>357.55</u>
Salaries				
		BANK * STAR OP WELLS FARGO	7,857.94	7,857.94
Total Sal:			<u>7,857.94</u>	<u>7,857.94</u>
Total Payroll E			8,297.79	8,297.79
Program Exp				
STAR Pr				
Edu				
		BANK * STAR OP WELLS FARGO	11.73	11.73
Education Campaigns ad		BANK * STAR OP WELLS FARGO	30.41	42.14
Tota			<u>42.14</u>	<u>42.14</u>
Total ST/			42.14	42.14
Dues & S				
NRC annual affiliation dues		BANK * STAR OP WELLS FARGO	1,000.00	1,000.00
Total Due			<u>1,000.00</u>	<u>1,000.00</u>
Total Program			<u>1,042.14</u>	<u>1,042.14</u>
Total Expense			<u>9,949.72</u>	<u>9,949.72</u>
Net Ordinary Income			-5,449.72	-5,449.72
Other Income/Expense				
Other Expense				
80000 · Ask My Ac				
Paypal Transfer 220421 101967		BANK * STAR OP WELLS FARGO	-39.91	-39.91
Total 80000 · Ask I			<u>-39.91</u>	<u>-39.91</u>
Total Other Expense			<u>-39.91</u>	<u>-39.91</u>
Net Other Income			39.91	39.91
Net Income			<u><u>-5,409.81</u></u>	<u><u>-5,409.81</u></u>

State of Texas Alliance for Recycling
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grant Income	15,200.00			
Individ, Business Contributions	7,049.43	18,000.00	-10,950.57	39.16%
Mission Partner Income	83,700.00	30,200.00	53,500.00	277.15%
Membership Dues	15,275.00	21,375.00	-6,100.00	71.46%
Program Income				
Central TX Income	45.00	250.00	-205.00	18.0%
Compost Council Income	0.00	250.00	-250.00	0.0%
North TX Income	982.93	5,000.00	-4,017.07	19.66%
Reuse Income	0.00	1,000.00	-1,000.00	0.0%
STAR Program Income				
Bin Grant	0.00	7,500.00	-7,500.00	0.0%
Future Leadership Grant	0.00	3,300.00	-3,300.00	0.0%
Master Composter Program	0.00	1,400.00	-1,400.00	0.0%
STAR Fundraising Event	0.00	5,000.00	-5,000.00	0.0%
Summit Income	50,046.40	62,500.00	-12,453.60	80.07%
Contract/Grant Income	7,320.00	17,000.00	-9,680.00	43.06%
STAR Program Income - Other	500.00			
Total STAR Program Income	<u>57,866.40</u>	<u>96,700.00</u>	<u>-38,833.60</u>	<u>59.84%</u>
Total Program Income	<u>58,894.33</u>	<u>103,200.00</u>	<u>-44,305.67</u>	<u>57.07%</u>
Other Income - In-Kind	<u>47,575.00</u>	<u>47,575.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>227,693.76</u>	<u>220,350.00</u>	<u>7,343.76</u>	<u>103.33%</u>
Gross Profit	227,693.76	220,350.00	7,343.76	103.33%
Expense				
Administrative Expenses				
Books, Subscriptions, Reference	30.82	100.00	-69.18	30.82%
Computer Services	2,101.53	2,491.00	-389.47	84.37%
Contract Services	11,550.00	11,500.00	50.00	100.44%
Credit Card Fees/Finance Charge	2,367.89	3,000.00	-632.11	78.93%
Donated Facilities	0.00	47,575.00	-47,575.00	0.0%
Facilities and Equipment	47,575.00			
Information Technology	948.83	1,000.00	-51.17	94.88%
Insurance - Liability, D and O	2,264.68	4,000.00	-1,735.32	56.62%
Marketing Expense	0.00	750.00	-750.00	0.0%
Meeting Expense	0.00	500.00	-500.00	0.0%
Office Supplies	106.50	250.00	-143.50	42.6%
Postage, Mailing Service	196.21	200.00	-3.79	98.11%
Staff & Board Development	25.00	100.00	-75.00	25.0%
Telephone & Internet Services	2,842.51	3,240.00	-397.49	87.73%
Website Hosting	2,096.84	200.00	1,896.84	1,048.42%
Misc Administrative Expense	173.20	100.00	73.20	173.2%
Total Administrative Expenses	<u>72,279.01</u>	<u>75,006.00</u>	<u>-2,726.99</u>	<u>96.36%</u>
Payroll Expenses				

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Bonus	0.00	2,094.00	-2,094.00	0.0%
Payroll Billing	959.64	867.84	91.80	110.58%
Payroll Tax	7,204.79	5,520.00	1,684.79	130.52%
Salaries & Wages	92,807.46	89,792.00	3,015.46	103.36%
Total Payroll Expenses	<u>100,971.89</u>	<u>98,273.84</u>	<u>2,698.05</u>	<u>102.75%</u>
Program Expenses				
Business Council Expense	0.00	250.00	-250.00	0.0%
Central TX Expense	0.00	1,250.00	-1,250.00	0.0%
Compost Council Expense	0.00	250.00	-250.00	0.0%
North TX Expense	0.00	3,500.00	-3,500.00	0.0%
Reuse Expense	0.00	1,250.00	-1,250.00	0.0%
STAR Program Expense				
Future Leadership Grant	0.00	3,300.00	-3,300.00	0.0%
Master Composter Expense	53.88	1,400.00	-1,346.12	3.85%
STAR Fundraising Event	0.00	2,000.00	-2,000.00	0.0%
STAR Bin Grant	0.00	7,500.00	-7,500.00	0.0%
Summit Expense	8,337.44	10,000.00	-1,662.56	83.37%
Total STAR Program Expense	<u>8,391.32</u>	<u>24,200.00</u>	<u>-15,808.68</u>	<u>34.68%</u>
Conference Fees & Exhibits	0.00	1,500.00	-1,500.00	0.0%
Bad Debts	-250.00			
Dues & Subscription Fees	1,500.00	5,000.00	-3,500.00	30.0%
Staff Travel	0.00	5,000.00	-5,000.00	0.0%
Total Program Expenses	<u>9,641.32</u>	<u>42,200.00</u>	<u>-32,558.68</u>	<u>22.85%</u>
Total Expense	<u>182,892.22</u>	<u>215,479.84</u>	<u>-32,587.62</u>	<u>84.88%</u>
Net Ordinary Income	<u>44,801.54</u>	<u>4,870.16</u>	<u>39,931.38</u>	<u>919.92%</u>
Net Income	<u><u>44,801.54</u></u>	<u><u>4,870.16</u></u>	<u><u>39,931.38</u></u>	<u><u>919.92%</u></u>

State of Texas Alliance for Recycling
Profit & Loss
July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Jul '20 - Apr 21</u>
Ordinary Income/Expense		
Income		
Grant Income	15,200.00	15,200.00
Individ, Business Contributions	35,013.38	5,513.87
Mission Partner Income	17,950.00	69,800.00
Membership Dues	34,275.00	13,575.00
Program Income		
Central TX Income	0.00	45.00
North TX Income	5,260.00	982.93
STAR Program Income		
Bin Grant	7,500.00	0.00
Future Leadership Grant	1,050.00	0.00
Summit Income	16,000.00	50,046.40
Contract/Grant Income	0.00	7,320.00
STAR Program Income - Other	0.00	200.00
Total STAR Program Income	<u>24,550.00</u>	<u>57,566.40</u>
Total Program Income	<u>29,810.00</u>	<u>58,594.33</u>
Total Income	<u>132,248.38</u>	<u>162,683.20</u>
Gross Profit	132,248.38	162,683.20
Expense		
Administrative Expenses		
Books, Subscriptions, Reference	145.74	30.82
Computer Services	2,780.01	1,593.71
Contract Services	10,037.00	3,000.00
Credit Card Fees/Finance Charge	1,498.60	2,070.37
Information Technology	0.00	948.83
Insurance - Liability, D and O	2,542.97	2,051.54
Marketing Expense	372.73	0.00
Office Supplies	0.00	71.50
Postage, Mailing Service	285.68	196.21
Staff & Board Development	0.00	25.00
Telephone & Internet Services	1,567.11	2,355.22
Website Hosting	559.97	1,952.52
Misc Administrative Expense	0.00	173.20
Total Administrative Expenses	<u>19,789.81</u>	<u>14,468.92</u>
Payroll Expenses		
Bonus	1,740.00	0.00
Payroll Billing	860.82	797.36
Payroll Tax	4,336.13	6,038.16
Salaries & Wages	58,965.42	75,488.46
Total Payroll Expenses	<u>65,902.37</u>	<u>82,323.98</u>
Program Expenses		
North TX Expense	3,163.70	0.00
STAR Program Expense		
Education Campaigns	148.92	0.00
Master Composter Expense	9.66	21.88

State of Texas Alliance for Recycling
Profit & Loss

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Jul '20 - Apr 21</u>
STAR Bin Grant	7,500.00	0.00
Summit Expense	5,610.77	7,985.39
Total STAR Program Expense	13,269.35	8,007.27
Dues & Subscription Fees	1,395.00	1,250.00
Total Program Expenses	17,828.05	9,257.27
Total Expense	103,520.23	106,050.17
Net Ordinary Income	28,728.15	56,633.03
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	-39.91	0.00
Total Other Expense	-39.91	0.00
Net Other Income	39.91	0.00
Net Income	<u>28,768.06</u>	<u>56,633.03</u>