



## Austin Mutual Aid Financial Report 2021

	2021	January	February	March	April	May	June	July	August	September	October	November	December
<b>Revenue</b>													
Venmo	2,039,536	737	1,999,020	33,439	4,401	1,459	480	-	-	-	-	-	-
GoFundMe	878,048	4,703	815,329	55,113	2,903	-	-	-	-	-	-	-	-
Other Contributions	26,121	-	-	-	-	450	-	-	25,000	552	-	-	119
Interest Earned	3,139	-	-	34	285	571	623	532	422	432	185	45	11
<b>Revenue Total</b>	<b>2,946,844</b>	<b>5,439</b>	<b>2,814,348</b>	<b>88,587</b>	<b>7,589</b>	<b>2,480</b>	<b>1,103</b>	<b>532</b>	<b>25,422</b>	<b>984</b>	<b>185</b>	<b>45</b>	<b>130</b>
<b>Expenses</b>													
<b>Camp Support</b>	118,892	295	1,662	4,095	19,604	47,900	12,188	9,949	14,371	4,092	4,274	306	156
<b>Winter 2021 Total</b>	391,825	442	199,373	148,624	30,662	12,726	-	-	-	-	-	-	-
<i>Winter 2021 Expenses</i>	40,878	192	15,201	18,428	7,057	-	-	-	-	-	-	-	-
<i>Winter 2021 Hotels</i>	268,774	-	160,647	91,797	3,605	12,726	-	-	-	-	-	-	-
<i>Winter 2021 Stipends</i>	82,174	250	23,525	38,399	20,000	-	-	-	-	-	-	-	-
<b>Community Housing Support</b>	127,425	-	200	1,920	201	3,042	8,015	26,647	23,990	27,645	18,763	10,111	6,891
<b>Creative Housing Initiative</b>	100,160	-	-	-	-	-	-	8,839	12,994	17,895	22,252	16,881	21,298
<b>Large Projects</b>	1,582,265	-	90,000	11,511	96,066	45,000	38,000	111,000	90,750	98,246	840,349	60,339	101,004
<b>Small Projects</b>	305,992	-	11,000	-	35,449	55,788	65,256	55,099	59,500	10,500	6,000	-	7,401
<b>Operating Expenses Total</b>	87,820	125	1,525	1,288	7,407	7,984	11,033	12,718	10,938	6,559	6,995	9,248	12,002
<i>Insurance</i>	1,967	-	-	-	1,967	-	-	-	-	-	-	-	-
<i>Payroll and Stipends</i>	74,568	125	1,525	1,250	3,500	4,400	10,726	12,121	9,446	5,828	6,825	8,883	9,941
<i>Office Supplies &amp; Software</i>	1,649	-	-	38	62	13	-	74	1,243	27	47	100	47
<i>Utilities</i>	249	-	-	-	-	-	-	105	27	29	30	29	29
<i>Professional Services</i>	8,629	-	-	-	1,878	3,431	250	365	150	615	-	-	1,940
<i>Bank Fees</i>	759	-	-	-	-	140	57	53	73	61	94	236	45
<b>Expense Total</b>	<b>2,714,380</b>	<b>862</b>	<b>303,760</b>	<b>167,437</b>	<b>189,388</b>	<b>172,440</b>	<b>134,492</b>	<b>224,253</b>	<b>212,543</b>	<b>164,936</b>	<b>898,634</b>	<b>96,885</b>	<b>148,751</b>
<b>Beginning Balance</b>	2,946,844	5,439	2,818,926	2,603,753	2,443,905	2,256,997	2,085,660	1,951,700	1,752,869	1,541,310	1,376,559	477,970	381,215
<b>Ending Balance</b>	232,464	4,578	2,515,167	2,436,316	2,254,517	2,084,557	1,951,168	1,727,447	1,540,326	1,376,374	477,925	381,085	232,464