



## The Rain and Rose Charitable Fund LLC

Statements of Activities  
for the years 2018-2023

ASSETS	2018	2019	2020	2021	2022	2023
<b>Support and Revenues</b>						
Contributions	273,751	424,852	186,879	471,852	639,401	932,710
Corporation Distribution	181,866	198,822		324,055	246,750	380,000
Total Revenue	<b>455,617</b>	<b>623,674</b>	<b>186,879</b>	<b>795,907</b>	<b>886,151</b>	<b>1,312,710</b>
<b>Expense</b>						
Administration/Professional services		8,400	15,731	24,151	20,343	31,238
Event Contract services and expenses	230,310	195,932		289,536	542,553	712,646
Office/Other expenses	1,740	2,935	1,175	1,397	596	
Bank Charges and processing Fees	2,606	1,988	613	1,316	428	1,380
Other Misc. Event expense	1,168	1,542	-			601
Meeting Expenses	281	1,664	96	1,706	2,341	516
Total Expenses	<b>236,105</b>	<b>212,462</b>	<b>17,614</b>	<b>318,106</b>	<b>566,261</b>	<b>746,380</b>
<b>Sponsorship</b>						
Sponsorship to organization	-	365,301	277,293	46,554	295,000	610,000
<b>Investment</b>						
Income and Distribution						19,828
Securities Transfer In					7,448	18,847
Total	-	-	-	-	7,448	38,676
<b>CHANGE IN NET ASSETS</b>	<b>219,512</b>	<b>45,911</b>	<b>(108,029)</b>	<b>431,247</b>	<b>24,890</b>	<b>(4,994)</b>
<b>NET ASSET BEGINNING OF YEAR</b>	<b>-</b>	<b>219,512</b>	<b>265,423</b>	<b>157,394</b>	<b>588,641</b>	<b>613,531</b>
<b>NET ASSETS END OF YEAR</b>	<b>219,512</b>	<b>265,423</b>	<b>157,394</b>	<b>588,641</b>	<b>613,531</b>	<b>608,537</b>
<b>Corporate Cover expense</b>	<b>77%</b>	<b>94%</b>	<b>0%</b>	<b>102%</b>	<b>44%</b>	<b>51%</b>