

**Imprints of Honor
(A Not-for-Profit Corporation)**

**Financial Statements and
Independent Accountants' Review Report**

**As of and for the Year Ended
June 30, 2025**



**LINKED
ACCOUNTING** LLP

Linking Knowledge with Power

**Imprints of Honor
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INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors of
Imprints of Honor

We have reviewed the accompanying financial statements of Imprints of Honor (a not-for-profit corporation) (the "Organization"), which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our reviews.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The accompanying Schedule of Special Events is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information in order for it to be in accordance with accounting principles generally accepted in the United States of America. We have not audited the supplementary information and do not express an opinion on such information.

Linked Accounting, LLP

Kaysville, UT
November 21, 2025

Imprints of Honor
Statement of Financial Position
June 30, 2025

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	902,735
Accounts receivable		750
Pledges receivable, current		10,000
Prepays		28,779
Total current assets		942,264

NONCURRENT ASSETS

Pledges receivable, net of current and discount		9,119
Inventory		15,787
Cash surrender value of life insurance policy		29,544
Right of use asset, net		17,459
Property and equipment, net		4,289
Other assets		13,750
Deposits		1,000
Total noncurrent assets		90,948
Total assets	\$	1,033,212

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts payable		4,886
Accrued payroll liabilities		18,916
Operating lease liability		17,897
Total liabilities		41,699

NET ASSETS

Without donor restrictions		953,146
With donor restrictions		38,367
Total net assets		991,513
Total liabilities and net assets	\$	1,033,212

See notes to financial statements and independent accountants' review report.

**Imprints of Honor
Statement of Activities
For the Year Ended June 30, 2025**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenues, Gains and Other Support:			
Corporate grants	\$ 2,500	\$ 45,000	\$ 47,500
Foundation grants	-	25,000	25,000
Government grants	-	12,500	12,500
Sponsorships			
Corporations	54,550	5,000	59,550
Matching	6,000	-	6,000
Program income	34,714	-	34,714
In-kind contributions	22,655	-	22,655
Special event revenue	329,339	5,000	334,339
Special event in-kind contributions	26,440	-	26,440
Less cost of direct benefits to donors	<u>(53,252)</u>	<u>-</u>	<u>(53,252)</u>
Net special event revenue	302,527	5,000	307,527
Interest income	29,513	-	29,513
Change in value of cash surrender value of life insurance	953	-	953
Loss on disposal	(200)	-	(200)
Net assets released from restrictions:			
Satisfaction of program restrictions	<u>162,044</u>	<u>(162,044)</u>	<u>-</u>
Total Revenues, Gains And Other Support	615,256	(69,544)	545,712
Functional Expenses			
Programs	522,629	-	522,629
Supporting activities			
Management and general	106,464	-	106,464
Fundraising	<u>116,303</u>	<u>-</u>	<u>116,303</u>
Total Functional Expenses	<u>745,396</u>	<u>-</u>	<u>745,396</u>
Loss from operations	<u>(130,140)</u>	<u>(69,544)</u>	<u>(199,684)</u>
Donations			
Individuals	185,262	67,462	252,724
Board members	6,040	-	6,040
Workforce campaigns	<u>3,850</u>	<u>-</u>	<u>3,850</u>
Total donations	<u>195,152</u>	<u>67,462</u>	<u>262,614</u>
Increase (Decrease) in net assets	65,012	(2,082)	62,930
NET ASSETS			
Beginning of the year	<u>888,134</u>	<u>40,449</u>	<u>928,583</u>
End of the year	<u>\$ 953,146</u>	<u>\$ 38,367</u>	<u>\$ 991,513</u>

See notes to financial statements and independent accountants' review report.

**Imprints of Honor
Statement of Functional Expenses
For the Year Ended June 30, 2025**

	Supporting Activities				Total
	Programs	Management and General	Fundraising	Cost of Direct Benefits to Donors	
Accounting	\$ -	\$ 5,771	\$ -	\$ -	\$ 5,771
Book publishing	41,201	-	-	-	41,201
Book reception	17,926	-	-	-	17,926
Credit loss expense	-	646	-	-	646
Depreciation	1,029	1,838	-	-	2,867
Event	-	-	49,237	53,252	102,489
Employee benefits	20,494	3,285	872	-	24,651
Insurance	-	4,705	-	-	4,705
Legal	6,679	2,226	-	-	8,905
Marketing	25,987	300	98	-	26,385
Meetings and meals	-	769	-	-	769
Mentoring/chapter support	9,403	-	-	-	9,403
Payroll taxes	15,819	3,262	2,396	-	21,477
Postage	2,951	-	652	-	3,603
Printing expenses	20,004	2,375	-	-	22,379
Professional development	-	282	400	-	682
Professional organization member	-	270	308	-	578
Professional services	7,795	28,010	15,596	-	51,401
Rent	17,869	1,972	3,352	-	23,193
Repairs and maintenance	-	1,785	-	-	1,785
Salaries	215,071	45,639	33,438	-	294,148
Scholarships and awards	85,304	-	-	-	85,304
Supplies	2,624	1,194	-	-	3,818
Technology, equipment and software	21,811	-	9,291	-	31,102
Travel	-	320	50	-	370
Utilities and telephone	6,176	1,815	548	-	8,539
Volunteer appreciation	4,486	-	65	-	4,551
Total expenses by function	522,629	106,464	116,303	53,252	798,648
Less expenses included with support and revenue in the Statement of Activities:					
Cost of direct benefits to donors	-	-	-	(53,252)	(53,252)
Total expenses included in the expense section on the Statement of Activities	\$ 522,629	\$ 106,464	\$ 116,303	\$ -	\$ 745,396

See notes to financial statements and independent accountants' review report.

**Imprints of Honor
Statement of Cash Flows
For the Year Ended June 30, 2025**

Cash Flows From Operating Activities:

Change in net assets	\$ 62,930
Adjustments to reconcile change in net assets to cash from operating activities:	
Accretion of the interest on lease liability	1,827
Depreciation	2,867
Change in value of cash surrender value of life insurance	(953)
Loss on disposal of fixed assets	200
Credit loss expense	646
Change in operating assets and liabilities:	
Accounts receivable	(100)
Pledges receivable	8,748
Prepaid expenses	(24,112)
Inventory	8,153
Other asset	(13,750)
Accounts payable	(2,650)
Accrued payroll liabilities	(1,071)
Net cash provided by operating activities	<u>42,735</u>

Cash Flows From Investing Activities:

Purchase of equipment	<u>(706)</u>
Net cash used by investing activities	(706)

Cash Flows From Financing Activities:

	<u>-</u>
Net increase in cash and cash equivalents	42,029

Cash and cash equivalents:

Beginning of year	860,706
End of year	<u>\$ 902,735</u>

See notes to financial statements and independent accountants' review report.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 1 - Organization and Nature of Activities

Founded in 2004 and established as a 501 (c)(3) non-profit in 2009, Imprints of Honor's mission is to Connect Students with Veterans to honor veterans, preserve America's heritage, and develop future leaders. As students preserve veteran service stories, they are inspired to live a life of honor.

Imprints of Honor provides students in our after-school program the opportunity to connect with veterans who share their stories of service, life experiences, and the resulting lessons they wish to impart to the next generation. Program elements include:

- Oral history interviews preserved in the Library of Congress
- Student-published hardbound book, *Since You Asked*[®]
- Community receptions and book-signings to honor veterans
- Veteran presentations to schools and community groups
- Civic engagement activities
- College scholarships

NOTE 2 – Summary of Significant Accounting Policies

Basis of Accounting

The Organization's financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("GAAP").

Cash and Cash Equivalents

The Organization considers all cash and highly liquid financial instruments with original maturities of three months or less, which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents. Cash and highly liquid financial instruments restricted to building projects, endowments that are perpetual in nature, or other long-term purposes are excluded from this definition.

Financial Instruments and Credit Risk

The Organization manages deposit concentration risk by placing cash in financial institutions believed by them to be creditworthy. At times, amounts on deposit may exceed insured limits. Insured accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. As of June 30, 2025, the Organization had approximately \$440,000 in excess of FDIC limits. To date, the Organization has not experienced losses in any of these accounts.

Prepaid Expenses

The Organization's prepaid expenses consist of prepaid insurance and special event rental deposits.

Inventory

Inventory of books is stated at the lower of cost (determined by the first-in, first-out method) or net realizable value. Inventories are adjusted for obsolescence and are written down to net realizable value based upon estimates of future demand, technology developments, and market conditions.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 2 – Summary of Significant Accounting Policies, Continued

Pledges and Accounts Receivable

Pledge receivable consists of contributions promised to the Organization but not yet received. The Organization records unconditional contributions receivable that are expected to be collected within one year at net realizable value. Unconditional contributions receivable expected to be collected in future years are initially recorded at fair value using present value techniques incorporating risk-adjusted discount rates designed to reflect the assumptions market participants would use in pricing the asset. The discount on contributions receivable is \$881 as of June 30, 2025. In subsequent years, amortization of the discounts is included in contribution revenue in the Statements of Activities.

The Organization offsets gross accounts receivable with an allowance for credit losses. The allowance for credit losses is the Organization's best estimate of the amount of probable credit losses in the Organization's existing accounts receivable and is based upon historical loss patterns, the number of days that billings are past due, and an evaluation of the potential risk of loss associated with specific accounts. Account balances are charged against the allowance after all means of collection have been exhausted and the potential for recovery is considered remote. Provisions for allowances for credit losses are recorded in management and general expenses.

Estimating credit losses based on risk characteristics requires significant judgment by the Organization. Significant judgments include but are not limited to assessing current economic conditions and the extent to which they would be relevant to the existing characteristics of the Organization's financial assets, the estimated life of financial assets and the level of reliance on historical experience in light of economic conditions. The Organization reviews and updates, when necessary, its historical risk characteristics that are meaningful to estimating credit losses, any new risk characteristics that arise in the natural course of business and the estimated life of its financial assets. There have been no changes in the valuation allowance on the financial statements.

Property and Equipment

The Organization records property and equipment additions over \$500 at cost, or if donated, at fair value on the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, 3 - 10 years. When assets are sold or otherwise disposed of, the cost and related depreciation or amortization are removed from the accounts, and any resulting gain or loss is included in the statements of activities. Costs of maintenance and repairs that do not improve or extend the useful lives of the respective assets are expensed currently. Leasehold improvements are amortized over the term of the underlying lease or 15 years, whichever is shorter.

Estimates

The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 2 – Summary of Significant Accounting Policies, Continued

Leases

The Organization determines if an arrangement is a lease at inception. Contracts containing a lease are further evaluated for classification as an operating or finance lease. In determining the leases classification, the Organization assesses among other criteria: (i) 75% or more of the remaining economic life of the underlying asset is a major part of the remaining economic life of that underlying asset; and (ii) 90% or more of the fair value of the underlying asset comprises substantially all of the fair value of the underlying asset.

Operating leases are included in operating lease right-of-use (“ROU”) assets and long-term operating lease liabilities in the Organization’s statement of financial position. Finance leases are included in property, plant and equipment, net and long-term finance lease liabilities in the Organization’s statement of financial position. ROU assets represent the right to use an underlying asset for the lease term and lease liabilities represent the Organization’s obligation to make lease payments arising from the lease. For leases with terms greater than 12 months and calculated right-of-use asset over \$500, the Organization records the ROU asset and liability at commencement date based on the present value of lease payments according to their term.

The Organization uses incremental borrowing rates based on the estimated rate of interest for collateralized borrowing over a similar term of the lease payments at commencement date. The ROU asset also includes any lease payments made and excludes lease incentives. Lease terms may include options to extend or terminate the lease when it is reasonably certain that the Organization will exercise that option. Lease expenses are recognized on a straight-line basis over the lease term or the useful life of the leased asset.

In addition, the carrying amount of the ROU and lease liabilities are remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment to purchase the underlying asset.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions. The governing board may designate, from net assets without donor restrictions, net assets for an operating reserve and board-designated endowment. At June 30, 2025, the Organization does not have any board designated net assets.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates those resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 2 – Summary of Significant Accounting Policies, Continued

Revenue and Revenue Recognition

The Organization recognizes income from donations and grants following guidance of FASB ASC 2018-08 – Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made (Topic 958). The Organization reports contributions in the donor restricted net asset class if they are received with donor stipulation as to their use and/or time. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restriction are released and reclassified to net assets without donor restriction in the Statement of Activities. Donor-restricted contributions are initially reported in the with donor restriction net asset class even if it is anticipated such restrictions will be met in the current reporting period.

The Organization conducts special events in which a portion of the gross proceeds paid by the participant represents payment for the direct cost of the benefits received by the participants at the event. The fair value of the food, beverages and entertainment provided at the special events is measured at the actual cost to the Organization. The direct costs of the special events, which ultimately benefit the donor rather than the Organization, are recorded as costs of the direct donor benefits in the accompanying statement of activities.

Donated Services and In-Kind Contributions

Volunteers contribute significant amounts of time to our program services, administration, and fundraising activities; however, the financial statements do not reflect the value of these contributed services because they do not meet recognition criteria prescribed by generally accepted accounting principles. Contributed goods are recorded at fair value at the date of donation. The Organization records donated professional services at the respective fair values of the services received.

Donated services are recognized as contributions if the services (1) create or enhance nonfinancial assets or (2) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. Volunteers provide various services, some of which are not recognized as contributions in the financial statements since the recognition criteria were not met.

Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. Management allocated the majority of these expenses based on the estimated time and effort associated with the program or supporting function. The expenses that are allocated include depreciation, marketing, rent, utilities and salaries and benefits.

Contingencies

The Organization may be subject to legal proceedings, claims, or litigation arising in the ordinary course of business for which it may seek the advice of legal counsel. Management estimates that the cost to resolve such matters, if any, would not be material to the financial statements. However, it is reasonably possible that such estimates may change within the near term.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 2 – Summary of Significant Accounting Policies, Continued

Marketing Costs

The Organization expenses advertising costs when first incurred. Advertising costs totaled \$26,385 for the year ended June 30, 2025.

Income Taxes

The Organization qualifies as a tax-exempt organization under Section 501 (c)(3) of the Internal Revenue Code and, therefore, has no provision for income taxes. In addition, the Organization qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(2).

The Organization adopted the provisions of ASC 740, Income Taxes, on January 1, 2009. As required by the uncertain tax position guidance in ASC 740, the Organization recognizes the financial statement benefit of a tax position only after determining that the relevant tax authority would more likely than not sustain the position after an audit. At the adoption date, the Organization applied the uncertain tax position guidance in ASC 740 to all tax positions for which the statute of limitations has remained open. As a result of the implementation of the uncertain tax position guidance in ASC 740, the Organization has not recognized additional liability for unrecognized tax benefits nor any interest and penalties as of June 30, 2025. Management does not anticipate that this will change significantly in the next twelve months.

The Organization files income tax returns in the U. S. federal jurisdiction. Tax regulations within each jurisdiction are subject to interpretation of the related tax laws and regulations and require significant judgment to apply. With few exceptions, The Organization is no longer subject to U.S. federal, state and local, or non-U.S. income tax examinations by tax authorities for years before 2022.

Subsequent Events

Subsequent events have been evaluated by the Organization through the independent accountants' report date, which is the date the financial statements were available to be issued and has determined no subsequent events require disclosure.

NOTE 3 – Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the balance sheet date, comprise the following:

Financial assets	
Cash and cash equivalents	\$ 902,735
Accounts receivable	750
Pledges receivable, current	<u>10,000</u>
Total financial assets	913,485
Less amounts not available to be used for general expenditures:	
Net assets with donor restrictions	<u>38,367</u>
Total amount available for general expenditures	<u><u>\$ 875,118</u></u>

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 4 – Pledges Receivable

Pledges receivable are estimated to be collected as follows for the years ended June 30:

2026		\$ 10,000
2027		10,000
		20,000
Less current portion		(10,000)
Less discount to net present value		(881)
Pledge receivable, net		\$ 9,119

NOTE 5 – Property and Equipment

Property and equipment consisted of the following asset categories as of June 30, 2025:

	Estimated Useful Lives	
Furniture and fixtures	10 years	\$ 11,266
Signs	10 years	550
Leasehold improvements	4 - 5 years	7,532
Computer hardware	3 years	8,273
Accumulated depreciation		(23,332)
Total property and equipment, net		\$ 4,289

Depreciation expense for the year ended June 30, 2025 was \$2,867.

NOTE 6 – Leases

Pursuant to ASC 842, an operating lease right-of-use (“ROU”) asset and liability were recognized at January 1, 2022, based on the present value of lease payments over the remaining lease term. The ROU asset represents the Organization’s right to use the underlying office space asset for the lease term, and the lease liability represents the Organization’s obligation to make lease payments arising from the lease. Generally, the implicit rate of interest in arrangements is not readily determinable and the Organization utilizes the risk-free rate at the commencement date of the lease in determining the present value of lease payments. The operating lease ROU asset includes any lease payments made and excludes lease incentives.

Operating leases:

The Organization has entered into a 24-month lease for office space commencing July 1, 2024, through June 30, 2026, with rental payments of \$1,459 plus operating costs for 12 months followed by rental payments of \$1,532 plus operating costs for the remaining 12 months.

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 6 – Leases, Continued

Operating lease assets and liabilities consisted of the following at June 30, 2025:

Assets:	
Operating lease ROU asset	\$ 34,082
Less: Amortization of right of use asset	<u>(16,623)</u>
Right of use asset, net	<u>\$ 17,459</u>
 Liabilities:	
Operating lease liabilities, current	\$ 17,897
Operating lease liabilities, net of current	<u>-</u>
Total lease liabilities:	<u>\$ 17,897</u>

The supplemental information related to leases is as follows for the year ended June 30, 2025:

Weighted-average remaining lease term in years:	1.0
Weighted-average discount rate:	4.9%

Operating lease costs:	
Amortization of leased assets	\$ 16,623
Interest on lease liabilities	<u>482</u>
Total operating lease costs	<u>\$ 17,105</u>

The following presents the annual maturities of the lease liabilities for the years ended June 20:

2026	<u>\$ 18,378</u>
Total future lease payments	18,378
Less interest portion	<u>(482)</u>
Present value of lease liabilities	17,897
Less current portion	<u>(17,897)</u>
Long term lease obligations	<u>\$ -</u>

NOTE 7 – Net Assets With Donor Restrictions

Net assets with donor restrictions consisted of the following at June 30, 2025:

Subject to expenditure for specified purposes:	
Educational enrichment program	\$ 18,191
Scholarships	<u>20,176</u>
Total net assets with donor restrictions	<u>\$ 38,367</u>

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose or by occurrence of the passage of time as follows for the year ended June 30, 2025:

Satisfaction of purpose restrictions:	
Educational enrichment program	\$ 93,526
Scholarships	<u>68,518</u>
Total net assets released from donor restrictions	<u>\$ 162,044</u>

Imprints of Honor
Notes to Financial Statements
June 30, 2025

NOTE 8 – In-kind Contributions

For the year ended June 30, 2025, contributed nonfinancial assets recognized within the Statement of Activities included the following:

Legal	\$ 8,905
Special event	<u>26,440</u>
Total in-kind expense	35,345
Donation of other asset (airline miles)	<u>13,750</u>
	<u>\$ 49,095</u>

Donated legal services were provided by one donor. These services were used for program and management and general. The services were recognized at fair value based on average hourly rate charged for similar services as determined by the donor.

Donated special event services were provided by multiple donors. These services were used for fundraising activities and were recognized at fair value based on an average hourly rate charged for similar services as determined by the donor.

One donor contributed 500,000 airline miles which were valued by the airline at approximate fair market value and capitalized for future use by the Organization.

SUPPLEMENTARY INFORMATION

Imprints of Honor
SCHEDULE OF SPECIAL EVENTS
June 30, 2025

SALUTING STORIES OF SERVICE

Revenue	\$ 214,930	
In-kind donations	<u>26,440</u>	
Total revenue	241,370	
Event expenses: direct donor benefit	<u>(50,296)</u>	
	191,074	
Event expenses: general expenses		<u>(45,682)</u>
		145,392

HONOR, PROTECT, SERVE EVENTS

Revenue	119,409	
Event expenses: direct donor benefit	<u>(2,956)</u>	
	116,453	
Event expenses: general expenses		<u>(3,555)</u>
		112,898

Net special event revenue \$ 307,527

Total \$ 258,290