

**Julie Rogers "Gift of Life" Program
Expenditures of \$5,000 or More
For the Period From Jun 1, 2021 to Nov 30, 2021**

Check #	Date	Payee	Purpose	Amount
Checks				
27814	8/6/21	Air Comfort	New 3 ton unit (grant funded)	5,000.00
27717	6/7/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	5,461.12
27777	7/9/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	5,800.19
27827	8/16/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	7,313.94
27861	9/7/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	8,494.37
27910	10/8/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	9,497.37
28011	11/15/21	Baptist Hospital of Southeast Tx	Mammograms & diagnostic procedures	9,422.98
27952	10/25/21	Canon Financial Services Inc	Copier usage charges, June to Sept 2021	7,208.49
27982	11/3/21	Cotton Cargo	Ribbon Run tshirts and swag bags	38,428.10
27892	9/27/21	Four Alarm Productions	C&R event video	5,810.00
28021	11/18/21	Lauren Brooks & Associates PC	Accounting services, April to November 2020	13,500.00
27948	10/21/21	MSC Systems Ltd	Ribbon Run Audio/Visual, Logistics & Oversight	6,500.00
27735	6/17/21	RKJ Investments LLC	Building rent (2 months)	11,200.00
27848	8/27/21	RKJ Investments LLC	Building rent	5,600.00
27887	9/23/21	RKJ Investments LLC	Building rent	5,600.00
27896	9/30/21	RKJ Investments LLC	Building rent	5,600.00
27958	10/25/21	RKJ Investments LLC	Building rent	5,600.00
27702	6/1/21	Sam's Package Store	C&R sponsor baskets	8,224.73
Credit Card Charges				
	7/22/21	PrintGlobe Inc	Literature bags	6,579.74
	10/15/21	Crown Awards	Ribbon Run medals	6,931.99
	10/21/21	Pixus Digital Printing	Pink Ribbons	8,220.00

Julie Rogers "Gift of Life" Program Pink Outs

For the Eleven Months Ending November 30, 2021 and 2020

	2021	2020
Revenues		
Contributions-Pink Outs	\$ 355.84	\$ 5,162.26
Contributions-Pink Outs Bmt	5,942.45	2,394.74
Contributions-Pink Outs Ndrld	2,078.93	304.00
Contributions-Pink Outs, PNG	1,199.12	540.00
Contrib-Pink Out LCM	940.00	66.00
Contributions-Pink Outs Orange	121.60	0.00
Contributions-Pink Outs Vidor	338.84	0.00
Contributions-Pink Outs-Lmbrtn	3,785.38	0.00
Contributions-Pink Outs Silsbe	0.00	330.00
Contributions-Pink Outs Buna	977.00	791.10
Contributions Pink out Legacy	246.61	0.00
	<u>15,985.77</u>	<u>9,588.10</u>
Total Revenues		
Cost of Sales		
	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales		
	<u>15,985.77</u>	<u>9,588.10</u>
Gross Profit		
Expenses		
Salaries-Pink Outs	0.00	158.60
Payroll Taxes-Pink Outs	0.00	12.17
Contract Labor-Pink Outs	0.00	106.00
Program Supplies, Pink Outs	651.86	0.00
	<u>651.86</u>	<u>276.77</u>
Total Expenses		
	<u>15,333.91</u>	<u>9,311.33</u>
Net Income		
	<u>\$ 15,333.91</u>	<u>\$ 9,311.33</u>

**Julie Rogers "Gift of Life" Program
Pink Patrol Car**

For the Eleven Months Ending November 30, 2021 and 2020

	2021	2020
Revenues		
Sponsorship-Pink Patrol Car	\$ 13,000.00	\$ 7,000.00
	<u>13,000.00</u>	<u>7,000.00</u>
Total Revenues	<u>13,000.00</u>	<u>7,000.00</u>
Cost of Sales		
	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>13,000.00</u>	<u>7,000.00</u>
Expenses		
Contract Labor	0.00	420.00
Food, Pink Patrol Control	0.00	306.05
Credit Card Processing Fees	24.39	0.00
Profess Serices-Pink Patrol	409.34	0.00
Program Supplies, Pink Patrol	7.40	0.00
Sponsor Recog-Pink Patrol	356.89	0.00
Travel, Pink Patrol	7.84	0.00
	<u>805.86</u>	<u>726.05</u>
Total Expenses	<u>805.86</u>	<u>726.05</u>
Net Income	<u>\$ 12,194.14</u>	<u>\$ 6,273.95</u>

Julie Rogers "Gift of Life" Program Ribbon Run

For the Eleven Months Ending November 30, 2021 and 2020

	2021	2020
Revenues		
Sponsorship-Ribbon Run	\$ 226,000.00	\$ 221,589.70
Contributions-Ribbon Run	900.00	980.00
Registration-Ribbon Run	18,780.00	0.00
T Shirt Sales RR	360.00	135.00
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Total Revenues	246,040.00	222,704.70
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	246,040.00	222,704.70
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Expenses		
Contract Labor-RR	8,042.97	7,308.75
Advertising-RR	9,363.10	700.00
Atmosphere & Decorations-RR	8,878.40	62.61
Equipment Lease - RR/JRP	0.00	1,800.00
Contract Services-RR	8,912.50	0.00
Computer Subscriptions	0.00	2,559.94
Entertainment-Ribbon Run	376.26	0.00
Food-Ribbon Run	4,527.72	216.34
Event Food	425.00	77.36
Credit Card Processing Fees	922.26	363.40
Miscellaneous Exp-RR	315.42	149.12
Facility Rental Ribbon Run	3,550.00	1,625.00
Office Expense-RR	241.33	48.68
Postage, Ribbon Run	1,835.00	4.60
Printing RR	3,977.87	0.00
Prizes	7,022.69	210.90
Profess Serices-Creative	6,897.64	474.50
Profess Services-Photography	2,026.53	0.00
Profess Serices-Other	2,809.05	149.05
Program Supplies, RR	4,561.23	115.87
Event Swag-RR	8,588.57	1,921.35
Signage, Ribbon Run	1,978.45	0.00
Sponsor Recognition	9,098.18	780.36
Travel RR	322.00	0.00
TShirts, RR	31,093.10	8,115.00
Volunteer Appreciation	429.83	0.00
Vehicle Exp-Gas - JRP	0.00	31.58
Vehicle Expense-Rental	585.66	0.00
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Total Expenses	126,780.76	26,714.41
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Net Income	\$ 119,259.24	\$ 195,990.29
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