Statement of Activity

Hero's Bridge

January-December, 2024

Donations	DISTRIBUTION ACCOUNT	TOTAL
Business 30,208.66 Foundations 216,677.88 Government Funding 30,119.49 Individuals 30,119.49 Village Donations \$77,765.00 Total for Donations \$551,020.84 Events Income 0 External Events Income 1,522.00 Firecracker 5K Race 626.00 Give Local Piedmont 2024 8,966.70 Giving Tuesday 2024 9,000.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 22,030.00 Warenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income 30,000.00 In Kind Rent Donation 28,500.00 Interest Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$2,582.81 Total for Income \$663,029.30 Cost of Goods Sold \$663,029.30 Expenses 0 Advertising & Marketing 0 Automobile Insurance 2,268.24 <td>Income</td> <td></td>	Income	
Foundations 216,677,88 Government Funding 196,249,81 Individuals 30,119,49 Village Donations \$551,020,84 Events Income 0 External Events Income 1,522,00 Firecracker SK Race 626,00 Give Local Pledmont 2024 8,966,70 Giving Tuesday 2024 70,000 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681,00 Turkey Trot 2024 14,717,00 Vearneting Christmas Parade 2024 9,000,00 Warrenton Christmas Parade 2024 9,000,00 Sales of Product Income 28,500,00 Interest Income 5,582,00 Soler of Extra Silver	Donations	0
Foundations 216,677,88 Government Funding 196,249,81 Individuals 30,119,49 Village Donations \$551,020,84 Events Income 0 External Events Income 1,522,00 Firecracker SK Race 626,00 Give Local Pledmont 2024 8,966,70 Giving Tuesday 2024 70,000 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681,00 Turkey Trot 2024 14,717,00 Vearneting Christmas Parade 2024 9,000,00 Warrenton Christmas Parade 2024 9,000,00 Sales of Product Income 28,500,00 Interest Income 5,582,00 Soler of Extra Silver	Business	30,208.66
Government Funding Individuals 196,249.81 Individuals 30,119.49 Village Donations \$551,020.84 Events Income 0 External Events Income 1,520.00 Firecracker 5K Race 626.00 Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,861.00 Turkey Trot 2024 14,717.00 Vietnam SK 2024 22,030.00 Warenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income 379,507.70 In Kind Rent Donation 2,850.00 Interest Income 0 Stoes of Product Income 2,582.81 Total for Sales of Product Income \$683,029.38 Total for Sales of Product Income \$683,029.38 Expenses \$683,029.38 Expenses 1,516.00 Administrative Expenses 1,516.00 Administrative Expenses 1,516.00 Automobile Gas 179.82 Automobile Insurance 68.50 Automobile Licanses, Taxes and Fees	Foundations	
Individuals 30,119,48 Village Donations 77,76,500 Events Income 551,000,84 External Events Income 60 Firecracker 5K Race 66,00 Giving Tuesday 2024 8,966,70 Pour a Pint- Pop a Cork- Help a Here Fundraiser 19,681,00 Turkey Trot 2024 14,717,00 Vietnam SK 2024 22,030,00 Warrenton Christmas Parade 2024 9,000,00 Sales of Product Income 2,850,00 Interest Income 5,592,80 Total for Income 50,000,00 Cost of Goods Sold 50 Expenses	Government Funding	
Total for Donations \$551,020.84 Events Income 0 External Events Income 1,522.00 Firecracker 5K Race 626.00 Give Local Piedmont 2024 8,966.70 Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 14,717.00 Vientam 5K 2024 22,030.00 Warrention Christmas Parade 2024 9,000.00 Warrention Christmas Parade 2024 9,000.00 Warrention Christmas Parade 2024 9,000.00 In Kind Rent Donation 28,500.00 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 2,582.81 Total for Sales of Product Income \$663,029.38 Ost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Automobile Gas 1,516.00 Automobile Insurance 2,268.24 Automobile Maintenance 170.00 Total for	Individuals	30,119.49
Total for Donations \$551,020.84 Events Income 0 External Events Income 1,522.00 Firecracker 5K Race 626.00 Give Local Piedmont 2024 8,966.70 Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 14,717.00 Vientam 5K 2024 22,030.00 Warrention Christmas Parade 2024 9,000.00 Warrention Christmas Parade 2024 9,000.00 Warrention Christmas Parade 2024 9,000.00 In Kind Rent Donation 28,500.00 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 2,582.81 Total for Sales of Product Income \$663,029.38 Ost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Automobile Gas 1,516.00 Automobile Insurance 2,268.24 Automobile Maintenance 170.00 Total for	Village Donations	77,765.00
External Events Income 1,522.00 Firecracker 5K Race 626.00 Givel Local Pledmont 2024 700.00 Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 22,030.00 Warrenton Christmas Parade 2024 22,030.00 Wreaths Across America 2,265.00 Total for Events Income 3,500.00 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 0 Stoeffort Income 2,582.81 Total for Sales of Product Income \$663,029.38 Cost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 0 Advertising & Marketing 1,516.00 Advertising & Marketing 2,268.24 Automobile Insurance 6,85.0 Automobile Insurance 6,85.0 Automobile Maintenance 6,85.0 Automobile Maintenance 6,85.0 Total for Automobile <td></td> <td>\$551,020.84</td>		\$551,020.84
Firecracker 5K Race 620.00 Give Local Piedmont 2024 8,966.70 Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income 3,500.00 In Kind Rent Donation 2,582.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$63,029.30 Cost of Goods Sold \$63,029.30 Expenses 0 Advinistrative Expenses 0 401K Admin Fees 1,516.00 Advortising & Marketing 4,919.14 Automobile Gas 1,751.00 Automobile Insurance 2,268.24 Automobile Insurance 2,268.24 Automobile Maintenance 1,700.00 Total for Automobile 2,268.24 Business Meals	Events Income	0
Give Local Piedmont 2024 8,966.70 Giving Tuesday 2024 70.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,881.00 Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income \$2,582.81 Total for Sales of Product Income \$2,582.81 Total for Sales of Product Income \$663,029.38 Cost of Goods Sold \$670.00 Cost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 0 Advising & Marketing 0 Automobile Gas 1,516.00 Automobile Insurance 2,268.24 Automobile Maintenance 65.50 Automobile Maintenance 65.50 Total for Automobile <td>External Events Income</td> <td>1,522.00</td>	External Events Income	1,522.00
Giving Tuesday 2024 700.00 Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 In Kind Rent Donation 28,500.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 5,582.81 Total for Sales of Product Income \$65,029.38 Cost of Goods Sold \$65,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Gas 179.82 Automobile Insurance 68.50 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 68.50 Total for Automobile \$2,268.24 Business Meals 12,211 CEO- Admin 11,181.10	Firecracker 5K Race	626.00
Pour a Pint- Pop a Cork- Help a Hero Fundraiser 19,681.00 Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,550.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$65,002.00 Cost of Goods Sold \$65,002.00 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Insurance 2,268.24 Automobile Insurance 6,850 Automobile Licenses, Taxes and Fees 6,850 Automobile Maintenance 170.00 Total for Automobile \$2,268.56 Business Meals 12,211 CEO- Admin 11,181.01	Give Local Piedmont 2024	8,966.70
Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$63,029.38 Cost of Goods Sold \$63,029.38 Expenses 4 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Giving Tuesday 2024	700.00
Turkey Trot 2024 14,717.00 Vietnam 5K 2024 22,030.00 Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$63,029.38 Cost of Goods Sold \$63,029.38 Expenses 4 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Pour a Pint- Pop a Cork- Help a Hero Fundraiser	19,681.00
Warrenton Christmas Parade 2024 9,000.00 Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 0 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$663,029.38 Cost of Goods Sold Expenses Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 12.11 CEO- Admin 11,181.10		14,717.00
Wreaths Across America 2,265.00 Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 1,418.03 Sales of Product Income 2,582.81 Total for Sales of Product Income \$2,582.81 Total for Income \$663,029.38 Cost of Goods Sold \$670,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Vietnam 5K 2024	22,030.00
Total for Events Income \$79,507.70 In Kind Rent Donation 28,500.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$663,029.38 Cost of Goods Sold Expenses Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Warrenton Christmas Parade 2024	9,000.00
In Kind Rent Donation 28,500.00 Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 2,532.81 Total for Sales of Product Income \$663,029.38 Total for Income \$663,029.38 Expenses \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 0 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Wreaths Across America	2,265.00
Interest Income 1,418.03 Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$63,029.38 Total for Income \$663,029.38 Cost of Goods Sold Expenses Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Total for Events Income	\$79,507.70
Sales of Product Income 0 Storefront Income 2,582.81 Total for Sales of Product Income \$653,029.38 Cost of Goods Sold Expenses Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	In Kind Rent Donation	28,500.00
Storefront Income 2,582.81 Total for Sales of Product Income \$2,582.81 Total for Income \$663,029.38 Cost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Maintenance 68.50 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Interest Income	1,418.03
Total for Income \$2,582.81 Total for Income \$663,029.38 Cost of Goods Sold \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Sales of Product Income	0
Total for Income \$663,029.38 Cost of Goods Sold \$663,029.38 Expenses \$663,029.38 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Storefront Income	2,582.81
Cost of Goods Sold \$663,029.38 Expenses 401K Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Total for Sales of Product Income	\$2,582.81
Gross Profit \$663,029.38 Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Total for Income	\$663,029.38
Expenses 0 Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Cost of Goods Sold	
Administrative Expenses 0 401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Gross Profit	\$663,029.38
401K Admin Fees 1,516.00 Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Expenses	
Advertising & Marketing 4,319.14 Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Administrative Expenses	0
Automobile 0 Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	401K Admin Fees	1,516.00
Automobile Gas 179.82 Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Advertising & Marketing	4,319.14
Automobile Insurance 2,268.24 Automobile Licenses, Taxes and Fees 68.50 Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Automobile	0
Automobile Licenses, Taxes and Fees68.50Automobile Maintenance170.00Total for Automobile\$2,686.56Business Meals122.11CEO- Admin11,181.10	Automobile Gas	179.82
Automobile Maintenance 170.00 Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Automobile Insurance	2,268.24
Total for Automobile \$2,686.56 Business Meals 122.11 CEO- Admin 11,181.10	Automobile Licenses, Taxes and Fees	68.50
Business Meals CEO- Admin 122.11 11,181.10	Automobile Maintenance	170.00
CEO- Admin 11,181.10	Total for Automobile	\$2,686.56
	Business Meals	122.11
	CEO- Admin	11,181.10
	Community Outreach Events	873.75

Statement of Activity

Hero's Bridge

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Digital Marketing Strategist	7,178.56
Employee Appreciation	486.30
Employee Training and Certification	1,715.75
Events Coordinator	13,230.00
Fundraising & Donor Expenses	344.34
Furniture and Equipment	1,822.87
Honor Guard	0
Care Packages and Cards	562.45
Excursion and Social Expenses	1,482.52
Guardians of Freedom Canvas Portraits	141.90
Total for Honor Guard	\$2,186.87
Legal & Professional Services	10,495.36
Membership & Subscriptions	310.50
Office Administrator	20,925.32
Office Software	6,195.59
Office Supplies	2,706.47
Organization Liability Insurance	4,705.14
Postage	1,827.01
Printing	1,375.68
Rent	\$28,500.00
Storage Unit	2,281.80
Total for Rent	\$30,781.80
Storefront Expenses	0
Storefront - Printing Goods	3,133.82
Total for Storefront Expenses	\$3,133.82
Taxes & Licenses	1,592.00
Telephone	9,630.25
Uniforms	1,268.65
Veteran Assistance	\$1,187.27
Home Front Expenses	6,424.99
Mom's Meals	10,953.01
Paw Patrol Expenses	428.61
Telehero Tablets	2,016.00
Total for Veteran Assistance	\$21,009.88
Village Expenses	\$1,360.00
Village Construction Management Services	17,463.77
Village Legal Expenses	49,112.02
Village Rezoning Communications	43,838.00
Total for Village Expenses	\$111,773.79

Statement of Activity

Hero's Bridge

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Volunteers	0
Volunteer Appreciation	375.91
Volunteer Expenses	5,419.55
Total for Volunteers	\$5,795.46
Website	1,883.00
Total for Administrative Expenses	\$283,073.07
Bank Charges & Platform Fees	\$567.69
PayPal Fees	156.55
Total for Bank Charges & Platform Fees	\$724.24
Event Expenses	\$313.24
Pour a Pint- Pop a Cork- Help a Hero	6,928.20
Turkey Trot 2024	12,330.00
Vietnam 5K 2024	8,302.35
Warrenton Christmas Parade	4,500.00
Total for Event Expenses	\$32,373.79
Payroll Expenses	0
Company Contributions	0
Health Insurance	3,350.30
Retirement	15,364.90
Total for Company Contributions	\$18,715.20
Taxes	34,587.02
Wages	377,060.00
Total for Payroll Expenses	\$430,362.22
Reimbursable Expenses	0
Mileage Expense	7,468.08
Total for Reimbursable Expenses	\$7,468.08
Total for Expenses	\$754,001.40
Net Operating Income	-\$90,972.02
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$90,972.02