

**Timeless Gifts**  
**Statement of Activities**  
**as of and for the year ended December 31, 2024**

	Net Assets without Donor Restrictions	Net assets with Donor Restrictions	Total
<b>Revenues</b>			
Donations	\$ 8,950.00	\$0	\$ 8,950.00
Fundraisers	\$ 2,685.00	\$0	\$ 2,685.00
Summer Concert	\$ 9,757.02	\$0	\$ 9,757.02
Christmas Concert	\$ 23,151.72	\$0	\$ 23,151.72
Christmas Concert Donations	\$ 55,000.00	\$0	\$ 55,000.00
Registration Fees	\$ 2,175.00	\$0	\$ 2,175.00
Tee Shirt Sales	\$ 110.00	\$0	\$ 110.00
Purchases Refunded (Amazon)	\$ 485.13	\$0	\$ 485.13
<b>Total Revenues</b>	<b>\$102,313.87</b>	<b>\$0</b>	<b>\$102,313.87</b>
Net assets 1.1.2024	\$142,724.75	\$0	\$142,724.75
<b>Total Revenues and Net Assets</b>	<b>\$245,038.62</b>	<b>\$0</b>	<b>\$245,038.62</b>
<b>Expenses</b>			
<b>Program Expenses</b>			
Advertising (WVON)	\$ 1,000.00		
Canva Subscription	\$ 90.00		
Catering/Meals	\$ 6,446.59		
Costumes	\$ 6,611.95		
Donations	\$ 1,500.00		
Drop Box	\$ 130.67		
Event Insurance	\$ 2,916.00		
Fundraiser	\$ 1,625.00		
Gift Cards	\$ 611.39		
Miscellaneous	\$ 149.47		
Music Equipment	\$ 4,057.00		
Office Supplies/Printing	\$ 993.62		
PayPal Fees	\$ 360.00		
Production Crew	\$ 1,450.00		
Promotion	\$ 125.00		
Stage Crew/Hands	\$ 1,650.00		
Social Media Manager	\$ 800.00		
Sound Engineer	\$ 800.00		
Spotlight Operator	\$ 300.00		
U-Haul (Storage)	\$ 1,219.40		
Venue Rental	\$ 8,910.00		
Videography	\$ 500.00		
Website Designer	\$ 950.00		

Zoom Subscription	\$ 174.29
<b>Supporting Services Expenses</b>	
Accounting	\$ 2,066.02
Administrative Expense	\$100,611.70
Payroll Expense	\$ 1,167.30
Instructors	\$ 22,884.00
Band	\$ 2,900.00
Performers	\$ 1,650.00
<b>Total Expenses</b>	<b>\$174,649.40</b>
Change in Net Assets	(\$72,335.53)
Net assets: January 1, 2024	\$142,724.75
Net assets: December 31, 2024	\$ 70,389.22