

**Military-Veterans Advocacy**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	
BWNVVA Grant	3,500.00
<b>Total Corporate Contributions</b>	3,500.00
Individual Contributions	5,690.30
<b>Total Direct Public Support</b>	9,190.30
<b>Indirect Public Support</b>	
Amazon Smile	36.56
Personal Contributions	
John B. Wells	5,985.00
<b>Total Personal Contributions</b>	5,985.00
United Way, CFC Contributions	1,421.99
<b>Total Indirect Public Support</b>	7,443.55
Individual Case Income Grants	5,758.25
<b>Other Types of Income</b>	
Miscellaneous Revenue	0.20
<b>Total Other Types of Income</b>	0.20
<b>Total Income</b>	22,392.30
<b>Gross Profit</b>	22,392.30
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	15.00
<b>Total Business Expenses</b>	15.00
<b>Contract Services</b>	
Accounting Fees	50.00
Outside Contract Services	212.50
<b>Total Contract Services</b>	262.50
<b>Fundraising</b>	
Credit Card Charges	1,174.41
Facility Rental	250.00
<b>Total Fundraising</b>	1,424.41
<b>Media Support</b>	
Public Relations Assistance	2,160.00
Social Media Promotions	1,723.93
Website Design & Maintenance	360.00
<b>Total Media Support</b>	4,243.93
<b>Operations</b>	
Court Filing Fees	800.00
Postage, Mailing Service	48.99
Printing and Copying	3,877.75
Supplies	463.72
<b>Total Operations</b>	5,190.46
<b>Other Types of Expenses</b>	
Other Costs	214.00
<b>Total Other Types of Expenses</b>	214.00

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Accrual Basis

**Military-Veterans Advocacy**  
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	Jan - Dec 16
<b>Public Outreach</b>	
Lodging	416.34
Organization Fees	175.00
<b>Total Public Outreach</b>	591.34
<b>Travel and Expense - Advocacy</b>	
Airline	309.27
Lodging	2,560.91
Meals	509.66
Taxi/Car Service	117.96
<b>Total Travel and Expense - Advocacy</b>	3,497.80
<b>Travel and Mtgs-Education</b>	
Airline	899.51
Lodging	2,711.22
Meals	2,204.73
Taxi/Car Service	549.47
Train	50.00
<b>Total Travel and Mtgs-Education</b>	6,414.93
<b>Total Expense</b>	21,854.37
<b>Net Ordinary Income</b>	537.93
<b>Net Income</b>	<u>537.93</u>