

Military-Veterans Advocacy
Profit & Loss
 January through December 2018

| | Jan - Dec 18 |
|--------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Contributions | |
| BWNVVA Grant | 1,000.00 |
| Corporate Contributions - Other | 16,300.00 |
| Total Corporate Contributions | 17,300.00 |
| Individual Contributions | 7,780.00 |
| Total Direct Public Support | 25,080.00 |
| Fundraising Events | 13,559.10 |
| Indirect Public Support | |
| Amazon Smile | 157.15 |
| Personal Contributions | |
| John B. Wells | 4,205.00 |
| Total Personal Contributions | 4,205.00 |
| United Way, CFC Contributions | 2,398.96 |
| Total Indirect Public Support | 6,761.11 |
| Individual Case Income Grants | 1,348.27 |
| Other Types of Income | |
| Miscellaneous Revenue | 873.75 |
| Total Other Types of Income | 873.75 |
| Total Income | 47,622.23 |
| Gross Profit | 47,622.23 |
| Expense | |
| Business Expenses | |
| Business Registration Fees | 15.00 |
| Business Expenses - Other | -10.65 |
| Total Business Expenses | 4.35 |
| Contract Services | |
| Accounting Fees | 22.00 |
| Total Contract Services | 22.00 |
| Fundraising | |
| CFC Application | 930.00 |
| Credit Card Charges | 913.34 |

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|--|-----------------|
| Fundraising Consultant | 1,500.00 |
| Fundraising Registration Fees | 475.00 |
| Fundraising Supplies | 2,619.93 |
| Fundraising Travel | |
| Fundraising Parking | 30.00 |
| Lodging | 170.53 |
| Meals | 68.73 |
| Total Fundraising Travel | 269.26 |
| Postage | 4.49 |
| Social Media Fundraising | 240.58 |
| Total Fundraising | 6,952.60 |
| Media Support | |
| Public Relations Assistance | 1,500.00 |
| Social Media Promotions | 1,708.79 |
| Media Support - Other | 150.00 |
| Total Media Support | 3,358.79 |
| Miscellaneous | 0.10 |
| Operations | |
| Books, Subscriptions, Reference | 21.98 |
| Court Filing Fees | 50.00 |
| Postage, Mailing Service | 29.69 |
| Printing and Copying | 2,608.75 |
| Supplies | 2,243.80 |
| Total Operations | 4,954.22 |
| Public Outreach | |
| Donations | 300.00 |
| Organization Fees | 500.00 |
| Total Public Outreach | 800.00 |
| Travel and Expense - Advocacy | |
| Airline | 1,519.00 |
| Lodging | 2,756.78 |
| Meals | 1,279.74 |
| Parking | 22.47 |
| Taxi/Car Service | 739.42 |
| Total Travel and Expense - Advocacy | 6,317.41 |
| Travel and Mtgs-Education | |
| Airline | 2,605.16 |
| Lodging | 9,227.76 |

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Accrual Basis

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| | Jan - Dec 18 |
|---------------------------------------|-------------------------|
| Meals | 1,680.06 |
| Taxi/Car Service | 298.85 |
| Train | 40.00 |
| Travl and Mtgs-Education - Other | 808.42 |
| Total Travl and Mtgs-Education | 14,660.25 |
| Total Expense | 37,069.72 |
| Net Ordinary Income | 10,552.51 |
| Net Income | <u>10,552.51</u> |