

Military-Veterans Advocacy

Profit and Loss

January - December 2022

	TOTAL
Income	
Direct Public Support	1,225.00
Corporate Contributions	745.03
Individual Contributions	48,532.06
Total Direct Public Support	50,502.09
Fundraising Events	29,841.00
2022 Breakfast	2,855.00
2022 Rifle Raffle	14,560.00
2022 Saints Raffle	675.00
Amazon Smile	1,384.46
United Way, CFC Contributions	2,478.95
Total Fundraising Events	51,794.41
Indirect Public Support	
Personal Contributions	
John B. Wells	19,270.39
Total Personal Contributions	19,270.39
Total Indirect Public Support	19,270.39
Investments	
Interest-Savings, Short-term CD	425.43
Total Investments	425.43
Membership Dues	-233.75
2021 Membership Dues	75.00
2022 Membership Dues	14,325.00
2023 Membership	14,625.00
2024 Membership Dues	75.00
Life Membership	22,302.00
Total Membership Dues	51,168.25
Other Types of Income	
Miscellaneous Revenue	390.86
Total Other Types of Income	390.86
Services	475.00
Unapplied Cash Payment Income-1	0.00
Uncategorized Income	60.00
Total Income	\$174,086.43
GROSS PROFIT	\$174,086.43
Expenses	
Awards	225.02

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	TOTAL
Business Expenses	80.00
Business Registration Fees	85.00
Credit Card Fees	1,511.69
Flipcause Fees	1,196.82
PayPal Fees	848.12
Total Business Expenses	3,721.63
Contract Services	875.00
Accounting Fees	604.00
Interns	4,355.61
Total Contract Services	5,834.61
Facilities and Equipment	
Equip Rental and Maintenance	85.00
Rent, Parking, Utilities	8,312.59
Total Facilities and Equipment	8,397.59
Fundraising	1,038.25
Fundraising Consultant	175.00
Fundraising Supplies	9,315.62
Fundraising Travel	
Lodging	153.48
Meals	99.05
Total Fundraising Travel	252.53
Paypal Fee	17.84
Postage	1,922.86
Social Media Fundraising	786.57
Total Fundraising	13,508.67
Media Support	1,800.00
Advertising	2,086.39
Social Media Promotions	309.85
Website Design & Maintenance	456.00
Total Media Support	4,652.24
Miscellaneous	2,857.22
Reimbursement	2,183.68
Total Miscellaneous	5,040.90
Operations	
Books, Subscriptions, Reference	3,710.00
Court Filing Fees	2,141.00
Go Daddy	1,732.16
Phone2Action	9,025.00
Postage, Mailing Service	3,410.00
Printing and Copying	4,855.08

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Supplies	4,030.97
Virtual System - Go to Meeting	200.55
Zoom	197.22
Total Operations	29,301.98
Other Types of Expenses	
Workers Comp	1,038.00
Total Other Types of Expenses	1,038.00
Payroll Expenses	506.47
Employee Medicare	908.81
Employee Social Security	3,708.59
Employer Medicare	866.34
Employer Social Security	3,699.68
Federal Income Tax	923.77
Louisiana State Tax	1,471.87
Patriot Payroll	54,006.30
Payroll Expenses	100.00
Total Payroll Expenses	66,191.83
Public Education	
Education Printing and Copying	1,114.60
Travl and Mtgs-Education	
Airline	7,750.95
Conference, Convention, Meeting	195.00
Lodging	16,228.56
Meals	3,096.32
Parking	63.36
Rental Car	530.60
Taxi/Car Service	725.11
Train	86.00
Travel	538.29
Total Travl and Mtgs-Education	29,214.19
Total Public Education	30,328.79
Travel and Expense - Advocacy	
Airline	3,727.25
Lodging	2,007.83
Meals	1,123.22
Taxi/Car Service	222.35
Total Travel and Expense - Advocacy	7,080.65
Total Expenses	\$175,321.91
NET OPERATING INCOME	\$ -1,235.48
NET INCOME	\$ -1,235.48