

01/08/18

Community Connect Inc
Profit and Loss Standard
January through December 2017

	<u>Jan - Dec '17</u>
Ordinary Income/Expense	
Income	
Contributions	
Contributions 2013	
Donors - Corporate	1,000.00
Donors - Individual	2,731.90
	<u>3,731.90</u>
Total Contributions	3,731.90
Investments	
Interest-Savings, Short-term CD	0.31
Total Investments	0.31
Direct Public Support	
Individ, Business Contributions	4,134.70
Total Direct Public Support	<u>4,134.70</u>
Total Income	7,866.91
Cost of Goods Sold	
Cost of Goods Sold	1,601.15
Total COGS	<u>1,601.15</u>
Gross Profit	6,265.76
Expense	
Event - Food	105.73
Event - Supplies	169.61
Fundraising Event - Registratio	390.00
Westcare - Food expenses	687.95
Bibles for Inmates	63.12
Rowe - Event Contribution	164.96
Fundraising Events - Supplies	583.99
Fundraising Events - Food	126.27
Christmas Gifts - Angel Tree Ki	529.22
Advertising and Promotion	20.00
Bank Fees	21.68
Awards and Grants	116.91
Facilities and Equipment	
Rent, Parking, Utilities	220.00
Total Facilities and Equipment	<u>220.00</u>
Travel and Meetings	

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Meals	
Adopt-A-Cop Meeting Expens...	161.90
Total Meals	161.90
Travel	351.46
Conference, Convention, Meeting	14.01
Travel and Meetings - Other	60.35
Total Travel and Meetings	587.72
Business Expenses	
Background Checks	50.00
Business Registration Fees	175.00
Total Business Expenses	225.00
Operations	
Postage, Mailing Service	202.10
Supplies	
Supplies - Adopt-A-Cop	204.72
Supplies - Other	257.17
Total Supplies	461.89
Books, Subscriptions, Reference	20.00
Printing and Copying	341.68
Telephone, Telecommunications	286.50
Total Operations	1,312.17
Total Expense	5,324.33
Net Ordinary Income	941.43
Net Income	941.43