

Mil-Tree Veteran Project

Profit and Loss

January - December 2019

	TOTAL
Revenue	
Direct Public Grants	
Nonprofit Organization Grants	150.00
Total Direct Public Grants	150.00
Direct Public Support	
Individ, Business Contributions	8,855.40
Total Direct Public Support	8,855.40
Investments	
Interest-Savings, Short-term CD	5.29
Total Investments	5.29
Other Types of Income	
Miscellaneous Revenue	2,150.00
Total Other Types of Income	2,150.00
Total Revenue	\$11,160.69
GROSS PROFIT	\$11,160.69
Expenditures	
Business Expenses	
Bank fees	15.00
Business Registration Fees	20.00
Total Business Expenses	35.00
Contract Services	
Accounting Fees	390.00
Consulting	1,000.00
Fundraising Fees	100.00
Outside Contract Services	1,245.00
Total Contract Services	2,735.00
Facilities and Equipment	
Equip Rental and Maintenance	106.00
Total Facilities and Equipment	106.00
Operations	
Communications	458.04
Postage, Mailing Service	20.74
Printing and Copying	368.98
Supplies	201.00
Total Operations	1,048.76
Other Types of Expenses	
Advertising Expenses	368.38
Event	434.41
Insurance - Liability, D and O	600.00
Memberships and Dues	82.20
Other Costs	0.00
Total Other Types of Expenses	1,484.99

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	TOTAL
Travel and Meetings	
Conference, Convention, Meeting	119.89
Total Travel and Meetings	119.89
Total Expenditures	\$5,529.64
NET OPERATING REVENUE	\$5,631.05
NET REVENUE	\$5,631.05