

Mil-Tree Veteran Project

Profit and Loss

January - December 2020

	TOTAL
Revenue	
Direct Public Grants	2,500.00
Nonprofit Organization Grants	12,495.00
Total Direct Public Grants	14,995.00
Direct Public Support	
Individ, Business Contributions	12,439.17
Total Direct Public Support	12,439.17
Investments	
Interest-Savings, Short-term CD	5.84
Total Investments	5.84
Miscellaneous Revenue	11.98
Other Types of Income	
Miscellaneous Revenue	0.01
Total Other Types of Income	0.01
Special Events Income	
Ticket - Live From JT	6,090.27
Total Special Events Income	6,090.27
Uncategorized Income	119.35
Total Revenue	\$33,661.62
GROSS PROFIT	\$33,661.62
Expenditures	
Contract Services	
Accounting Fees	395.00
Administrator	1,300.00
Grant Writer	3,062.50
Media Video Photo Editing	1,670.00
Outside Contract Services	4,405.00
Program Facilitators	14,075.31
Website Design & Maint.	1,150.00
Total Contract Services	26,057.81
Facilities and Equipment	142.53
Fundraising Expenses	
Event Catering	559.17
Event Marketing and Promotion	943.62
Event Permits and Insurance	125.93
Event Production Equipment and Supplies	1,134.03
Fundraising Mailings	3.60
Venue Rental	300.00
Total Fundraising Expenses	3,066.35
Operations	
Books, Subscriptions, Reference	230.00
Communications	210.85

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	TOTAL
Postage, Mailing Service	285.19
Supplies	657.62
Total Operations	1,383.66
Other Types of Expenses	
Advertising Expenses	10.00
Donations	218.26
Event	958.16
Insurance - Liability, D and O	1,270.00
Memberships and Dues	195.00
Other Costs	207.00
Staff Development	25.00
Total Other Types of Expenses	2,883.42
Travel and Meetings	53.99
Conference, Convention, Meeting	69.99
Total Travel and Meetings	123.98
Uncategorized Expense	29.55
Total Expenditures	\$33,687.30
NET OPERATING REVENUE	\$ -25.68
NET REVENUE	\$ -25.68