

Kossuth Foundation

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4010 Interest income	6,333.78
4100 Class Donation	
4110 PNC Class Donation	13,455.00
4120 PayPal Class donation	17,518.07
Total 4100 Class Donation	30,973.07
4200 Donation	
4210 PNC Donations	566.83
4220 PayPal Donation	17.50
Total 4200 Donation	584.33
4300 Book Sales	
4310 PNC Book Sales	255.50
4320 PayPal Book Sales	2,319.02
Total 4300 Book Sales	2,574.52
4400 Grant	4,218.13
4510 PNC Library Membership	50.00
4600 Event revenue	162.26
4900 PNC Miscellaneous	250.00
Rent received	15,600.00
Sales of Product Income	2,654.75
Total Income	\$63,400.84
GROSS PROFIT	\$63,400.84
Expenses	
5100 Salaries & Wages	20,423.33
5110 Xmas Gifts-Bonus	1,000.00
Total 5100 Salaries & Wages	21,423.33
5300 Insurance	
5310 Liability Insurance	2,056.30
Total 5300 Insurance	2,056.30
5400 Legal & Professional Services	
5410 Accounting Services	3,150.00
Total 5400 Legal & Professional Services	3,150.00
5500 Utilities	1,448.94
5510 Telephone	476.94
Total 5500 Utilities	1,925.88
5600 Taxes & Licenses	170.85
5700 Office Supplies & Software	
5720 Office Supplies	349.01
Total 5700 Office Supplies & Software	349.01

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	TOTAL
5800 Other Business Expenses	631.55
5860 PayPal Fee	607.03
5880 Misc. Expenses	465.23
Total 5800 Other Business Expenses	1,703.81
5810 Shipping and Handling	80.07
5850 Bank Charges & Fees	79.50
5890 Reimbursable Expenses	-339.25
5910 Event Expenses	670.59
5920 Library Expense	110.00
5980 5980 Miscellaneous Expences	500.00
5990 Uncategorized Expense	1,800.09
Advertising & Marketing	
5520 Website Maintenance	5,799.58
Total Advertising & Marketing	5,799.58
Contractors	850.00
Repairs & Maintenance	248.00
Travel	498.22
Total Expenses	\$41,075.98
NET OPERATING INCOME	\$22,324.86
NET INCOME	\$22,324.86