

F CANCER
Profit & Loss
 January through December 2019

| | Jan - Dec 19 |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43410 · Corporate Contributions | 1,414,557.94 |
| 43450 · Individ, Business Contributions | 382,329.95 |
| 43400 · Direct Public Support - Other | 21,503.70 |
| | 1,818,391.59 |
| Total 43400 · Direct Public Support | 1,818,391.59 |
| 43500 · Event Income | |
| 434550 · Event Sponsorship | 7,994.91 |
| 434575 · Event Donations | 13,011.00 |
| 43525 · Event Ticket Sales | 64,896.94 |
| 43540 · Event Auctions | 4,032.87 |
| | 89,935.72 |
| Total 43500 · Event Income | 89,935.72 |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 1,962.20 |
| | 1,962.20 |
| Total 45000 · Investments | 1,962.20 |
| 46400 · Other Types of Income | |
| 46440 · TShirt Income | 70,440.37 |
| | 70,440.37 |
| Total 46400 · Other Types of Income | 70,440.37 |
| Total Income | 1,980,729.88 |
| Expense | |
| 60400 · Bank Fees & Charges | 1,144.83 |
| 60900 · Business Expenses | |
| 60910 · Admin & Office Supplies | 2,401.24 |
| 60920 · Business Registration Fees | 450.00 |
| 60900 · Business Expenses - Other | 95.00 |
| | 2,946.24 |
| Total 60900 · Business Expenses | 2,946.24 |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 18,475.00 |
| 62140 · Legal Fees | 10,400.00 |
| 62150 · Outside Contract Services | 391,656.42 |
| 62155 · Contract/Emp Appreciation | 1,764.27 |
| 62200 · PR | 8,500.00 |
| 62250 · Video, Editing, & Design | 88,470.54 |
| | 519,266.23 |
| Total 62100 · Contract Services | 519,266.23 |
| 62500 · Event Expenses | 21,787.47 |
| 65000 · Operations | |
| 65010 · Books, Subscription, Membership | 1,953.61 |
| 65013 · Food & Bev | 8,757.92 |
| 65015 · Fundraising | 37,184.96 |
| 65020 · Postage, Mailing Service | 0.00 |
| 65030 · Printing and Copying | 2,361.22 |
| 65032 · Promotional Products | 4,281.00 |
| 65035 · TShirt Expenses | 63,301.55 |
| 65040 · Supplies | 3,467.86 |
| 65050 · Shipping & Postage | 7,215.13 |
| 65070 · Telephone & Tech | 13,031.16 |
| | 141,554.41 |
| Total 65000 · Operations | 141,554.41 |
| 65100 · Other Types of Expenses | |
| 65120 · Insurance | 3,774.15 |
| 65170 · Program Related Donations | 90,000.00 |
| | 93,774.15 |
| Total 65100 · Other Types of Expenses | 93,774.15 |

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Accrual Basis

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| | <u>Jan - Dec 19</u> |
|--|---------------------|
| 66000 · Payroll Expenses | |
| 66100 · Payroll Fees | 1,798.43 |
| 66200 · Payroll Taxes | 11,138.27 |
| 66400 · Payroll Wages | 153,460.70 |
| | <hr/> |
| Total 66000 · Payroll Expenses | 166,397.40 |
| | |
| 68300 · Travel and Meetings | |
| 68310 · Transportation | 9,346.21 |
| 68320 · Travel | 11,737.73 |
| 68300 · Travel and Meetings - Other | 3,917.21 |
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| Total 68300 · Travel and Meetings | 25,001.15 |
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| Total Expense | 971,871.88 |
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| Net Ordinary Income | 1,008,858.00 |
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| Net Income | 1,008,858.00 |
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