



The Nook  
Income Statement  
for the period of 07/01/2018 to 06/30/2019

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	\$0.00
4001	Individual Contribution	\$7,745.00
4002	Corporate Contribution	\$8,426.73
4003	In Kind Clothing Contribution	\$12,819.07
4004	In Kind Shoe Contribution	\$238.00
4005	In Kind Gift Card Contribution	\$890.68
4006	In Kind Feminine Product Contribution	\$48,321.00
4007	In Kind Hygiene Contribution	\$3,934.43
4008	In Kind Contribution Miscellaneous	\$215.00
Total for 4000 - Contributions Income		\$82,589.91
4050	Donated Rent	\$2,952.00
Total Income		\$85,541.91
<b>Expense</b>		
5001	Rent -Donated Rent expensed	\$2,952.00
5003	Volunteer Appreciation	\$213.95
5100	Bank Fees	\$9.00
5300	Office Supplies/Marketing	\$602.83
5400	Filing Fees	\$20.47
5500	Insurance	\$707.00
5550	Software/Technology	\$465.00
5700	Program Expense Gas Gift Card Distributed	\$1,060.00
5800	Program Expense Clothing Distributed	\$0.00
5801	Shoes	\$1,276.39
5802	pants	\$2,096.92
5803	shirt/top	\$1,005.74
5804	outerwear	\$1,032.00
5805	Socks	\$2,780.79
5806	underwear	\$3,897.97
5807	Sweatshirt/hoodies/fleece	\$200.68
5809	hats	\$652.80
5810	gloves	\$489.08
Total for 5800 - Program Expense Clothing Distributed		\$13,432.37
5850	Program Expense Hygiene Products	\$0.00
5851	Toothbrushes distributed	\$1,554.00
5852	Toothpaste dist program expense	\$60.00
5853	deodorant distributed	\$27.00
5854	Floss distributed	\$90.00
5855	Misc Hygiene Dist	\$250.86
Total for 5850 - Program Expense Hygiene Products		\$1,981.86
5900	Program Expense Feminine products	\$5,190.10

Account Number	Account Name	Amount
5950	Program Expense-Misc distribution	\$565.29
5960	Program Expense Grants	\$150.00
Total Expense		<hr/> \$27,349.87
<b>Net Income (Loss)</b>		<hr/> <hr/> \$58,192.04