5:47 PM 09/02/15 **Accrual Basis** 

## **Achilles International - Nashville Chapter** Profit & Loss Budget Overview January through December 2016

Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         78,199.90           Gross Profit         78,199.90           Expense         Awards and Grants           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		Jan - Dec 16
Direct Public Support   Individ, Business Contributions   1,800.00   Memorial Foundation   19,999.92   Middle Tennessee Electric   2,000.00   Nashville Striders   500.00   T&T Family Foundation   2,000.00   T&T Family Foundation   2,000.00   Total Direct Public Support   30,299.93   Special Events Income   Bar Night   500.00   Firecracker 5000   900.00   Hope and Possibility Income   46,500.00   Total Special Events Income   47,900.00   Total Income   78,199.93   Special Events Income   47,900.00   Total Special Events Income   47,900.00   Total Special Events Income   47,900.00   Total Awards and Grants   12,996.00   Total Awards and Grants   16,992.00   Total Awards and Grants   16,992.00   Total Awards and Grants   16,992.00   Total Awards and Possibility   36,000.00   Special Event   Holiday Party   250.00   A6,000.00   Special Event   1,992.00   Total Special Event   38,242.00   Business Expenses   50,238.00   Total Business Expenses   60,238.00   Total Business Expenses   60,238.00   Total Expense   77,230.00   Tot	Ordinary Income/Expense	
Individ, Business Contributions   1,800.00     Memorial Foundation   19,999.92     Middle Tennessee Electric   2,000.00     Nashville Striders   5500.00     T&T Family Foundation   2,000.00     The Roros Foundation   4,000.00     Total Direct Public Support   30,299.95     Special Events Income   500.00     Bar Night   500.00     Firecracker 5000   900.00     Hope and Possibility Income   46,500.00     Total Special Events Income   78,199.95     Expense   Awards and Grants   Benefits Paid To/For Athletes   12,996.00     Total Awards and Grants   16,992.00     Total Awards and Grants   16,992.00     Total Awards and Grants   16,992.00     Total Awards Possibility   36,000.00     Special Event   Holiday Party   250.00     Hope and Possibility   36,000.00     Special Event - Other   1,992.00     Total Special Event   38,242.00     Business Expenses - Other   21,996.00     Total Business Expenses   60,238.00     Total Expense   77,230.00		
Middle Tennessee Electric         2,000.00           Nashville Striders         500.00           T&T Family Foundation         2,000.00           The Roros Foundation         4,000.00           Total Direct Public Support         30,299.93           Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         78,199.93           Gross Profit         78,199.93           Expense         Awards and Grants         12,996.00           Total Awards and Grants         12,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Expense         60,238.00	Individ, Business Contributions	•
Nashville Striders         500.00           T&T Family Foundation         2,000.00           The Roros Foundation         4,000.00           Total Direct Public Support         30,299.90           Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         78,199.90           Gross Profit         78,199.90           Expense         Awards and Grants         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		•
T&T Family Foundation         2,000.00           The Roros Foundation         4,000.00           Total Direct Public Support         30,299.93           Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         78,199.93           Gross Profit         78,199.93           Expense         Awards and Grants         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		,
The Roros Foundation         4,000.00           Total Direct Public Support         30,299.93           Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         47,900.00           Total Income         78,199.93           Gross Profit         78,199.93           Expense         Awards and Grants         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		
Special Events Income         500.00           Bar Night         500.00           Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         78,199.90           Gross Profit         78,199.90           Expense         Awards and Grants           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		•
Bar Night   500.00   900.00   46,500.00   100.	Total Direct Public Support	30,299.92
Firecracker 5000         900.00           Hope and Possibility Income         46,500.00           Total Special Events Income         47,900.00           Total Income         78,199.90           Gross Profit         78,199.90           Expense         Awards and Grants         12,996.00           Benefits Paid To/For Athletes         12,996.00         16,992.00           Training Equipement         3,996.00         16,992.00           Business Expenses         Special Event         250.00         46,500.00           Holiday Party         250.00         46,500.00         47,900.00           Total Special Event         36,000.00         36,000.00         38,242.00           Business Expenses - Other         21,996.00         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	•	500.00
Hope and Possibility Income         46,500.00           Total Special Events Income         47,900.00           Total Income         78,199.93           Gross Profit         78,199.93           Expense         38,199.93           Awards and Grants         12,996.00           Total Awards and Grants         16,992.00           Business Expenses         39ecial Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	<u> </u>	
Total Special Events Income         47,900.00           Total Income         78,199.93           Gross Profit         78,199.93           Expense         78,199.93           Awards and Grants         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         5pecial Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.0           Total Expense         77,230.0		
Total Income         78,199.93           Gross Profit         78,199.93           Expense         Awards and Grants           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         250.00           Special Event         36,000.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		<del></del>
Gross Profit         78,199.93           Expense         Awards and Grants           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         250.00           Special Event         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Total Special Events Income	47,900.00
Expense         Awards and Grants         12,996.00           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         250.00           Special Event         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Total Income	78,199.92
Awards and Grants         12,996.00           Benefits Paid To/For Athletes         12,996.00           Training Equipement         3,996.00           Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Gross Profit	78,199.92
Total Awards and Grants         16,992.00           Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Awards and Grants Benefits Paid To/For Athletes	
Business Expenses         Special Event           Holiday Party         250.00           Hope and Possibility         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Training Equipement	3,996.00
Special Event         250.00           Holiday Party         36,000.00           Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	<b>Total Awards and Grants</b>	16,992.00
Holiday Party		
Special Event - Other         1,992.00           Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	•	250.00
Total Special Event         38,242.00           Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00		36,000.00
Business Expenses - Other         21,996.00           Total Business Expenses         60,238.00           Total Expense         77,230.00	Special Event - Other	1,992.00
Total Business Expenses 60,238.00  Total Expense 77,230.00	Total Special Event	38,242.00
Total Expense 77,230.00	<b>Business Expenses - Other</b>	21,996.00
·	Total Business Expenses	60,238.00
	Total Expense	77,230.00
Net Ordinary Income 969.9	Net Ordinary Income	969.92
Net Income 969.9	Net Income	969.92