

## The Store

2018      2019

### **Income**

Individual Contributions

Corporate Contributions

Grants

0      0

Gifts In-Kind

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0      0

### **Expenses**

Dues & Suscriptions

500

Equipment Repair

1,500

Fundraising Costs

2,000      20,000

Food Purchase

90,000

Lease

12

Insurance - Board

1,000      1,000

Insurance - GL/WC/Equip

1,500      1,500

Mileage

4,800

IT Services

2,000

Office Supplies

500

Pest Control

500

Postage & Delivery

1,000      2,000

Telephone/Internet/Alarm Monitoring

2,400

Utilities - Gas/Electric/Water

18,000

Wages - W-2 Employees (1 FT/1HT)

45,000      65,000

Payroll Taxes

3,443      3,443

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53,943      213,155