

Education Equal Opportunity Group

Profit & Loss

January through December 2010

	<u>Jan 1- Dec 31, 2016</u>	Monthly Average
Ordinary Income/Expense		
Income		
Direct Public Support		
Contributions	325,695.00	
Total Direct Public Support	<u>325,695.00</u>	
Investments		
Interest-Savings, Short-term CD	0.96	
Total Investments	<u>0.96</u>	
Total Income	325,695.96	27,141.33
Cost of Goods Sold		
Programs and Services	147,085.00	12,257.08
Scholarships	75.00	6.25
Total COGS	<u>147,160.00</u>	
Gross Profit	178,535.96	
Expense		
Automobile	4,984.99	415.42
Bank Charges	815.00	67.92
Charitable Contributions	1,070.00	89.17
Contract Services		
Accounting Fees	500.00	41.67
Outside Contract Services	10,330.00	860.83
Total Contract Services	<u>10,830.00</u>	
Facilities and Equipment		
Rent, Parking, Utilities	1,338.84	111.57
Total Facilities and Equipment	<u>1,338.84</u>	
Marketing	3,615.00	301.25
Meals and Entertainment	2,195.00	182.92
Operations		-
Books, Subscriptions, Reference	615.00	51.25
Postage, Mailing Service	421.03	35.09
Printing and Copying	2,807.15	233.93
Supplies	1,845.87	153.82
Telephone, Telecommunications	1,545.00	128.75
Total Operations	<u>7,234.05</u>	602.84
Other Types of Expenses		
Insurance - Liability, D and O	590.01	49.17
Total Other Types of Expenses	<u>590.01</u>	
Payroll	28,114.72	2,342.89
Permits and Licenses	370.00	30.83
Training and Conferences	65.00	5.42
Travel and Meetings		-
Conference, Convention, Meeting	21,791.76	1,815.98
Travel	453.67	37.81

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Travel and Meetings - Other	<u>6,250.00</u>	520.83
Total Travel and Meetings	<u>28,495.43</u>	
Utilities	<u>2,757.00</u>	229.75
Total Expense	<u>92,475.04</u>	7,706.25
Net Ordinary Income	<u>86,060.92</u>	
Net Income	<u>86,060.92</u>	