

Education Equal Opportunity Group

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>	Monthly Average
Ordinary Income/Expense		
Income		
Direct Public Support		
Contributions	350,700.00	
Total Direct Public Support	<u>350,700.00</u>	
Investments		
Interest-Savings, Short-term CD	0.96	
Total Investments	<u>0.96</u>	
Total Income	350,700.96	29,225.08
Cost of Goods Sold		
Programs and Services	198,835.00	16,569.58
Scholarships	5,000.00	416.67
Total COGS	<u>203,835.00</u>	
Gross Profit	146,865.96	
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	665.00	55.42
Meals and Entertainment	3,242.10	270.18
Operations		
Books, Subscriptions, Reference	615.00	51.25
Postage, Mailing Service	71.08	5.92
Printing and Copying	2,807.15	233.93
Supplies	29,845.87	2,487.16
Telephone, Telecommunications	1,545.00	128.75
Total Operations	<u>34,884.10</u>	2,907.01
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	36,589.00	3,049.08
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>43,292.67</u>	
Utilities	<u>2,757.00</u>	229.75
Total Expense	<u>133,019.43</u>	11,084.95
Net Ordinary Income	<u>13,846.53</u>	
Net Income	<u><u>13,846.53</u></u>	