

**DM Financial Literacy Foundation**  
**Profit & Loss**  
 January through December 2019

	<b>Jan - Dec 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4200 - Cash Donations</b>	
<b>4210 - Donation Direct from Donor</b>	
<b>4240 - 2019 Golf Outing</b>	
4241 - 2019 Golf Outing Hole Sponsor	4,950.00
4242 - 2019 Golf Outing Player	25,191.09
4243 - 2019 Golf Outing Dinner	2,850.00
4244 - 2019 Golf Outing Other Spon	47,515.09
4245 - 2019 Golf Outing-Games,Etc	3,540.00
4246 - 2019 Golf Outing Auction	3,770.00
4240 - 2019 Golf Outing - Other	1,951.00
<b>Total 4240 - 2019 Golf Outing</b>	89,767.18
<b>4210 - Donation Direct from Donor - Other</b>	288,998.62
<b>Total 4210 - Donation Direct from Donor</b>	378,765.80
4270 - Donations thru Amazon Smile	11.68
4274 - Donations thru CardPointe	351.69
4276 - Dons thru Network for Good	100.00
<b>Total 4200 - Cash Donations</b>	379,229.17
<b>Total Income</b>	379,229.17
<b>Gross Profit</b>	379,229.17
<b>Expense</b>	
<b>6000 - Expense</b>	
6025 - Bank Service Charges	30.00
6034 - CardPointe Service Fee	1,004.88
6050 - Dues & Subscriptions	1,265.03
<b>6200 - Facilities</b>	
6210 - Rent *	111,422.66
6220 - Repairs & Maintenance	200.00
<b>6230 - Utilities</b>	
6231 - Electric & Gas	2,390.39
6232 - Internet & VOIP Office Phon	4,895.26
6235 - Mobile Phones	2,198.94
<b>Total 6230 - Utilities</b>	9,484.59
6240 - Janitorial *	6,811.00
6250 - Trash Removal	1,090.95
<b>Total 6200 - Facilities</b>	129,009.20
<b>6300 - Insurance</b>	
6310 - General Liability	354.99
<b>Total 6300 - Insurance</b>	354.99
<b>6350 - License &amp; Taxes</b>	
6360 - Business License	30.50
6370 - Other Taxes	6.35
6380 - State Charitable Registrat	998.70

\* Includes prior 1 - 5 year catchup

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## Profit & Loss

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	<u>Jan - Dec 19</u>
Total 6350 · License & Taxes	1,035.55
6400 · Marketing	
6420 · Market Development *	4,065.51
Total 6400 · Marketing	4,065.51
6450 · FitKit Program	
6455 · Agency Fees	900.00
6457 · Graphic Design&Matls. Upda	300.00
6460 · Supplies & Copies	9,148.92
6465 · Video Creation	1,600.00
Total 6450 · FitKit Program	11,948.92
6500 · Software	
6510 · Software Internal *	6,479.24
6550 · External Website Designers	965.00
Total 6500 · Software	7,444.24
6600 · Professional Fees	
6620 · Legal	512.00
6640 · Other	584.95
Total 6600 · Professional Fees	1,096.95
6700 · Salary	
6770 · Contractor Expense	
6772 · Teachers	5,520.00
6774 · Interns	1,229.92
6778 · Development - Fund Raising	4,083.50
6780 · Administration	11,237.50
6782 · Program Dev	1,892.86
Total 6770 · Contractor Expense	23,963.78
Total 6700 · Salary	23,963.78
6800 · Supplies	17,797.80
6830 · Fundraising Expenses	
6832 · Fundraising Supplies	1,171.96
6834 · 2015 Golf Outing Expenses *	1,189.11
6836 · 2016 Golf Outing Expenses *	83.27
6838 · 2016 Conv w/Community Exp *	3,043.80
6840 · 2017 Golf Outing Expenses *	700.95
6842 · 2018 Golf Outing Expenses *	25,493.77
6844 · 2019 Golf Outing Expenses	7,206.35
Total 6830 · Fundraising Expenses	38,889.21
6850 · Postage & Delivery	4,076.84
6900 · T&E	
6910 · Entertainment	
6911 · Meals *	10,256.89
6912 · Other *	4,570.03
6910 · Entertainment - Other	508.80
Total 6910 · Entertainment	15,335.72
6920 · Travel	

\* Includes prior 1 - 5 year catchup

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## Profit &amp; Loss

January through December 2019

	<u>Jan - Dec 19</u>
6825 - Mileage *	16,076.11
6923 - Hotel	845.12
6926 - Parking & Tolls	725.50
6927 - Rail-Train	209.00
6928 - Other Transportation *	<u>2,868.05</u>
Total 6920 - Travel	20,723.78
6930 - Canteen *	<u>6,038.40</u>
Total 6900 - T&E	42,097.90
8150 - Charitable Donations	2,916.20
6000 - Expense - Other	<u>0.00</u>
Total 6000 - Expense	<u>286,997.00</u>
Total Expense	<u>286,997.00</u>
Net Ordinary Income	92,232.17
Other Income/Expense	
Other Expense	
7500 - Depreciation	<u>190.98</u>
Total Other Expense	<u>190.98</u>
Net Other Income	<u>-190.98</u>
Net Income	<u><u>92,041.19</u></u>