

	Back to School Fundraising	CHKD	Family Fun	Food Bank	Foundation Business	General Donations	Glenn Corillo	Golf Tourney	Haiti Earthquake Relief	Hayes to Haiti	Holster	One time donation	Patriots Day	Raffle-Trky	Relay for life	Scholar ships	St Jude Dream Home	Staff Event	Suffolk Tornado Relief	Turkey Brigade	Wounded Warriors	Yard Sale-Trky	TOTAL
Ordinary Income/Expense																							
Income																							
Direct Public Support																							
Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.86	0.00	0.00	500.00	100.00	0.00	0.00	16,000.00	5,000.00	0.00	0.00	4,930.38	0.00	0.00	34,988.24
Donated Prof Fees, Facilities	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	795.00
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	621.50	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.17	0.00	1,205.00	0.00	0.00	2,743.67
Total Direct Public Support	0.00	0.00	0.00	0.00	495.00	621.50	0.00	0.00	8,927.86	0.00	0.00	500.00	100.00	0.00	0.00	16,000.00	5,000.00	447.17	0.00	6,435.38	0.00	0.00	38,526.91
Indirect Public Support																							
Affiliated Org. Contributions	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Indirect Public Support	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Other Types of Income																							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Special Events Income																							
Special Events Contributions	355.00	200.00	1,842.00	50.00	0.00	185.00	10,000.00	10,362.99	7,012.86	250.00	8,455.00	0.00	2,415.00	219.00	0.00	0.00	0.00	930.00	203.00	11,391.22	1,834.00	3,204.24	58,909.31
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	11,950.00
Special Events Income - Other	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00
Total Special Events Income	355.00	200.00	3,246.00	50.00	0.00	185.00	10,000.00	21,312.99	7,012.86	250.00	8,455.00	0.00	2,415.00	219.00	0.00	0.00	0.00	930.00	203.00	12,391.22	1,834.00	3,204.24	72,263.31
Total Income	355.00	200.00	3,246.00	50.00	1,245.00	806.50	10,000.00	21,312.99	15,940.72	250.00	8,455.00	500.00	2,515.00	219.00	0.00	16,000.00	5,000.00	1,377.17	203.00	19,326.60	1,834.00	3,204.24	112,040.22
Cost of Goods Sold																							
Cost of Sales - Inventory Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	355.00	200.00	3,246.00	50.00	1,245.00	806.50	10,000.00	21,312.99	15,940.72	250.00	8,455.00	500.00	2,515.00	219.00	0.00	16,000.00	5,000.00	1,377.17	203.00	19,326.60	1,834.00	3,204.24	112,040.22
Expense																							
Awards and Grants																							
Cash Awards and Grants	0.00	200.00	0.00	0.00	0.00	100.00	0.00	0.00	14,860.72	0.00	0.00	300.00	2,515.00	0.00	0.00	14,500.00	5,000.00	0.00	203.00	0.00	1,834.00	0.00	39,512.72
Noncash Awards and Grants	341.75	0.00	185.24	0.00	0.00	0.00	0.00	735.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416.33	0.00	0.00	12,678.36
Specific Assist to Individuals	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	250.00	8,290.00	300.00	0.00	0.00	0.00	0.00	0.00	1,377.17	0.00	0.00	0.00	0.00	20,217.17
Total Awards and Grants	341.75	200.00	185.24	0.00	0.00	100.00	10,000.00	735.04	14,860.72	250.00	8,290.00	600.00	2,515.00	0.00	0.00	14,500.00	5,000.00	1,377.17	203.00	11,416.33	1,834.00	0.00	72,408.25
Bank Charges	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Business Expenses																							
Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Taxes - Not UBIT	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Business Expenses	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
Contract Services																							
Accounting Fees	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
Donated Prof Fees - GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.50	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.50
Total Contract Services	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	6,572.50	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,447.50
Facilities and Equipment																							
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.57	0.00	0.00	211.57
Total Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.57	0.00	0.00	211.57
Fundraising Cost & supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.51	0.00	0.00	120.51
Operations																							
Supplies	0.00	0.00	508.75	0.00	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,325.07	0.00	0.00	14,846.93
Total Operations	0.00	0.00	508.75	0.00	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,325.07	0.00	0.00	14,846.93
Other Types of Expenses																							
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.40	292.40
Other Costs	0.00	0.00	0.00	0.00	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	28.05	0.00	0.00	79.75
Total Other Types of Expenses	0.00	0.00	0.00	0.00	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00</				

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Net Ordinary Income	13.25	0.00	2,552.01	50.00	-1,693.81	706.50	0.00	14,005.45	0.00	0.00	165.00	-100.00	0.00	219.00	-10.00	1,500.00	0.00	0.00	0.00	-6,774.93	0.00	2,911.84	13,544.31
Net Income	13.25	0.00	2,552.01	50.00	-1,693.81	706.50	0.00	14,005.45	0.00	0.00	165.00	-100.00	0.00	219.00	-10.00	1,500.00	0.00	0.00	0.00	-6,774.93	0.00	2,911.84	13,544.31