

# 100 Black Men of San Antonio, Inc.

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Non-Profit Income	
100 BMOA Hack4Health Grant	15,000.00
100 BMSA Awards Gala	
Donations	810.00
Ticket Sales	8,854.60
<b>Total 100 BMSA Awards Gala</b>	<b>9,664.60</b>
100 BMSA Basketball League	
Donations	16,399.55
<b>Total 100 BMSA Basketball League</b>	<b>16,399.55</b>
100 BMSA Day Party	1,030.46
Bexar County Professional Department Grant	8,375.00
Donations	9,351.52
Ed Choice Grant	3,250.00
Fatherhood Jubilee	
Donations	1,000.00
Ticket Sales	3,360.00
<b>Total Fatherhood Jubilee</b>	<b>4,360.00</b>
Membership	
Annual Dues	5,379.80
Application Fee	200.00
<b>Total Membership</b>	<b>5,579.80</b>
National Literacy Program Grant	2,000.00
OJJDP Grant	84,032.36
Scholarship Donation	4,160.00
Walton Foundation Grant	78,124.00
<b>Total Non-Profit Income</b>	<b>241,327.29</b>
<b>Total Income</b>	<b>\$241,327.29</b>
Cost of Goods Sold	
Shipping	50.00
<b>Total Cost of Goods Sold</b>	<b>\$50.00</b>
<b>GROSS PROFIT</b>	<b>\$241,277.29</b>
Expenses	
Advertising & Marketing	150.00
Bank Charges & Fees	60.00
Charitable Contributions	
AACEP Campaign	200.00
C100 Collegiate Support	776.69
Communities in Schools (CIS)	350.00
Ella Austin Eva Tribute	1,500.00
NAACP Freedom Fund Dinner	750.00
National Coalition of 100 Black Women	642.00

	TOTAL
Sam Houston High School Booster Club	5,000.00
San Antonio Food Bank	350.00
Top Ladies of Distinction, Inc.	1,750.00
TRL Productions	1,000.00
United Negro College Fund	1,000.00
Van Courtlandt Foundation	1,000.00
<b>Total Charitable Contributions</b>	<b>14,318.69</b>
Contractors	6,000.00
Due/Subscriptions	2,262.24
Events	1,492.25
100 BMOA Annual Conference	4,506.54
100 BMSA Basketball League	10,974.92
100 BMSA Day Party	1,440.00
100 BMSA Mixer	428.94
Collegiate 100 Induction Ceremony	300.00
Communities in School	75.00
Ed Coice Event	3,600.00
Fatherhood Jubilee	5,853.00
San Antonio Big Give	200.00
Scholarship Awards Gala	12,492.78
Town Hall	2,742.75
<b>Total Events</b>	<b>44,106.18</b>
Insurance	657.64
Job Supplies	224.30
Legal & Professional Services	
Intellicorp Records	317.77
Loyalti Services	666.71
Website Maintenance	1,082.18
<b>Total Legal &amp; Professional Services</b>	<b>2,066.66</b>
Meals & Entertainment	1,267.02
Office Supplies & Software	4,512.50
Payroll Expenses	
Taxes	8,843.32
Wages	105,537.02
<b>Total Payroll Expenses</b>	<b>114,380.34</b>
Postal	92.00
Reimbursable Expenses	697.16
Rent & Lease	
Ella Austin Community Center	3,180.00
<b>Total Rent &amp; Lease</b>	<b>3,180.00</b>
Scholarship Award	3,000.00
<b>Total Expenses</b>	<b>\$196,974.73</b>
NET OPERATING INCOME	<b>\$44,302.56</b>
NET INCOME	<b>\$44,302.56</b>