

HELOTES AG BOOSTER CLUB, INC.
PROFIT & LOSS
September 2017 to August 2018

Sept 17- Aug 18

Ordinary Income/Expense		
Income		
Program Fees	\$	5,710.00
Membership Dues	\$	158.01
Event Income, net	\$	74,025.00
Investment Income	\$	21.54
Rental Income	\$	<u>36,596.60</u>
Total Income	\$	116,511.15
Expense		
Advertising and Promotion	\$	3,897.50
Consultants and Professional Fees	\$	16,243.75
Fundraising Expense	\$	4,827.32
Insurance	\$	16,512.75
IT and Telephone Expense	\$	588.44
Postage and Shipping	\$	177.51
Program Supplies and Expense	\$	12,877.66
Repairs & Maintenance	\$	10,717.57
Utilities	\$	9,210.60
Taxes	\$	567.00
Depreciation & Amortization	\$	<u>22,398.00</u>
Total Expense	\$	<u>98,018.10</u>
Net Ordinary Income	\$	<u>18,493.05</u>
Net Income	\$	<u><u>18,493.05</u></u>