



The Huckleberry Foundation
Income Statement
for the period of 01/01/2018 to 12/31/2018

| Account Number | Account Name | Amount |
|--------------------------|--------------------------------------|-------------------------------|
| Income | | |
| 4002 | Contributions Income | \$30,104.49 |
| 4005 | Sponsorship Income | \$69,362.05 |
| 4006 | North Texas Giving Day | \$3,024.76 |
| 4007 | Shop for Good Donations | \$1,588.20 |
| 4008 | Event Income | \$37,748.93 |
| 4003 | Grant Income | \$10,000.00 |
| 4004 | Event / Ticket Sales | \$12,291.72 |
| 4009 | Ornament Sales | \$1,072.59 |
| 4400 | T-Shirt Sales | \$1,336.18 |
| Total Income | | <hr/> \$166,528.92 |
| Expense | | |
| 4000 | Payroll | \$13,124.28 |
| 4001 | Payroll Taxes | \$2,046.86 |
| 4100 | Payroll Software Expense / Gusto Fee | \$405.00 |
| 5101 | Ornament Expenses | \$1,472.74 |
| 5300 | Office Supplies | \$445.56 |
| 5500 | Event Expenses | \$36,854.81 |
| 5700 | Grants | \$101,392.98 |
| 5801 | Fundraising Expenses | \$1,600.97 |
| 5900 | Accounting Expenses / Aplos | \$1,803.67 |
| 6000 | Advertising / Marketing Expenses | \$1,130.61 |
| 6100 | T-Shirt Expenses | \$1,034.50 |
| 6200 | Website/WIX Expense | \$561.53 |
| 6400 | Taxes | \$162.49 |
| Total Expense | | <hr/> \$162,036.00 |
| Net Income (Loss) | | <hr/> <hr/> \$4,492.92 |