

**Zapatos Inc.**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Corporate Contributions	2,060.00
43450 · Individ, Business Contributions	34,174.92
	36,234.92
<b>Total 43400 · Direct Public Support</b>	<b>36,234.92</b>
45000 · Investments	
45020 · Interest - Saving Account	1.71
	1.71
<b>Total 45000 · Investments</b>	<b>1.71</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	722.90
	722.90
<b>Total 46400 · Other Types of Income</b>	<b>722.90</b>
<b>Total Income</b>	<b>36,959.53</b>
<b>Expense</b>	
62100 · Contract Services	
62115 · Computer Services	449.97
62140 · Legal Fees	500.00
62160 · Financial Servies Fee	80.64
	1,030.61
<b>Total 62100 · Contract Services</b>	<b>1,030.61</b>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	21.50
	21.50
<b>Total 62800 · Facilities and Equipment</b>	<b>21.50</b>
65000 · Operations	
65030 · Printing and Copying	823.02
65040 · Supplies	
65041 · Office Supplies	2,526.50
65045 · Shoe Purchases	21,101.28
	23,627.78
<b>Total 65040 · Supplies</b>	<b>23,627.78</b>
65050 · Telephone, Telecommunications	469.08
65060 · Cost of Distribution of Shoes	
65065 · Fuel	856.99
	856.99
<b>Total 65060 · Cost of Distribution of Shoes</b>	<b>856.99</b>
<b>Total 65000 · Operations</b>	<b>25,776.87</b>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	601.26
65120 · Insurance - Liability, D and O	
65125 · Insurance - Storage Unit	80.05
	80.05
<b>Total 65120 · Insurance - Liability, D and O</b>	<b>80.05</b>
65160 · Other Costs	
65165 · Prizes for Fundraisers	294.97
65170 · Food for Fundraisers	3,410.24
65175 · Supplies for Fundraiser	1,738.00
65185 · Transportation for Parade	192.45
65190 · Parade Entrance Fee	80.00
65195 · Facilities Rental Fundraiser	200.00
	5,915.66
<b>Total 65160 · Other Costs</b>	<b>5,915.66</b>
<b>Total 65100 · Other Types of Expenses</b>	<b>6,596.97</b>

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Accrual Basis

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	<u>Jan - Dec 19</u>
66000 · Payroll Expenses	
66100 · Volunteer Welfare	145.46
<b>Total 66000 · Payroll Expenses</b>	<u>145.46</u>
<b>Total Expense</b>	<u>33,571.41</u>
<b>Net Ordinary Income</b>	<u>3,388.12</u>
<b>Net Income</b>	<u><u>3,388.12</u></u>