

# Eagles Flight Advocacy and Outreach

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Donation	5,759.28
Kym's Kloset Donation Received	650,000.00
Kym's Kloset Sales	85,164.87
<b>Total Income</b>	<b>\$740,924.15</b>
GROSS PROFIT	<b>\$740,924.15</b>
Expenses	
1000 General Operating Expenses	
Advertising & Marketing	11,759.00
Bank Charges & Fees	312.96
Car & Truck	5,217.62
Contractors	6,557.50
Dues & subscriptions	1,894.17
Executive Director Payroll	10,279.97
Job Supplies	4,097.13
Legal & Professional Services	4,800.00
Meals & Entertainment	5,246.91
Meals for employees	50.48
Office Supplies & Software	2,380.34
Parking & Tolls	155.00
Postage & Delivery	239.95
Printing	462.88
Repairs & Maintenance	2,050.21
Salaries & Wages	5,759.50
Storage for Eagles Flight	3,455.00
Taxes & Licenses	200.00
Travel	284.88
Utilities	3,527.51
<b>Total 1000 General Operating Expenses</b>	<b>68,731.01</b>
2000 Program Expenses	1,123.44
Allen Hacienda	3,125.00
Animal Care/Feed	8,961.27
Cleaning Service	121.66
Contractors, Allen Hacienda	20,000.00
Equipment	20,000.00
Job Supplies Allen Hacienda	7,425.02
<b>Total Allen Hacienda</b>	<b>59,632.95</b>
Baby Moses Law Program	
Memorial Stone	3,108.00
<b>Total Baby Moses Law Program</b>	<b>3,108.00</b>

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Benevolence Fund	
Donation, Clothing	2,530.97
Donation, Food	329.23
Tithe/Donation	1,250.00
<b>Total Benevolence Fund</b>	<b>4,110.20</b>
Covid Supply Purchase	1,745.54
Danielle's Legacy of Love Funeral/ Burial Services	17,975.11
Donations	25,057.29
Clothing Donations	723.74
Donation, Non-Profit	754.77
Donations Food	13,570.72
<b>Total Donations</b>	<b>40,106.52</b>
Edgewood	
Edgewood, Mobile Home	40,819.00
Storage for Edgewood	3,495.00
<b>Total Edgewood</b>	<b>44,314.00</b>
Kym Rapier Food Pantry SS	1,600.00
Appliance, Kym Rapier Food Pantry SS	1,960.71
<b>Total Kym Rapier Food Pantry SS</b>	<b>3,560.71</b>
Kym's Kloset	5,848.75
Clothing for Kym's Kloset	12,737.85
Clothing for Store	426.00
Computer & Equipment Kym's Kloset	3,853.84
Contractor Kym's Kloset	7,189.00
Insurance, Kym's Kloset	4,082.00
Kym's Kloset Utilities	423.77
Meals Kym's Kloset	385.22
Merchandise, Kym's Kloset	2,635.12
Payroll Kym's Kloset	19,108.01
Renovation for Kym's Kloset	1,733.21
Supplies Kym's Kloset	8,362.65
Travel Kym's Kloset	60.12
Village of Stone Oak Rental	30,000.00
<b>Total Kym's Kloset</b>	<b>96,845.54</b>
Season of Giving	
Gifts for Season of Giving	13,373.16
Season of Giving Food	8,254.40
<b>Total Season of Giving</b>	<b>21,627.56</b>

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	TOTAL
Summer Programming	400.00
Food for Summer Animal Play	70.45
Summer Animal Play Employee Strutty's	15.99
<b>Total Summer Animal Play Employee</b>	<b>15.99</b>
Summer Animal Play Supply	12,949.55
Summer feeding Program Food	760.72
<b>Total Summer Programming</b>	<b>14,196.71</b>
<b>Total 2000 Program Expenses</b>	<b>308,346.28</b>
3000 Fundraising Expenses	4,268.39
Caterer for Fundraiser	1,150.00
Fundraiser Venue	1,150.00
Fundraiser, DJ	300.00
Venue rental	1,150.00
<b>Total 3000 Fundraising Expenses</b>	<b>8,018.39</b>
5000 5000 Ask My Accountant	2,976.69
<b>Total Expenses</b>	<b>\$388,072.37</b>
<b>NET INCOME</b>	<b>\$352,851.78</b>