

5:02 PM
 06/25/20
 Accrual Basis

**Angels Joy
 Profit & Loss
 January through December 2019**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Direct Public Support	16,000.28
Other Types of Income	524.01
Special Events Income	7,287.00
Total Income	23,811.29
Gross Profit	23,811.29
Expense	
Business Expenses	
Bank Commission	90.00
Business Registration Fees	45.00
Check Order	30.49
Total Business Expenses	165.49
Contract Services	
Accounting Fees	155.00
Online Donation Commission Fees	296.90
Total Contract Services	451.90
Event Expense	
Event Expense Facility Rentals	690.25
Event Expense Food	1,364.12
Event Expense Misc	569.98
Event Expense Music	325.00
Event Expense Print/Advertising	27.57
Event Expense Supplies	239.05
Total Event Expense	3,215.97
Facilities and Equipment	53.86
Operations	
Equipment, Laptop, Printer, etc	786.99
Postage, Mailing Service	80.00
Printing and Copying	116.37
Supplies	305.67
Telephone, Telecommunications	36.00
Total Operations	1,325.03
Other Types of Expenses	
Insurance - Liability, D and O	1,613.14
Total Other Types of Expenses	1,613.14
Program	
Misc Local Projects	3,368.99
Nepal Project	
Chitwan Project, Nepal	8,347.50
Total Nepal Project	8,347.50
Total Program	11,716.49
Total Expense	18,541.88
Net Ordinary Income	5,269.41
Other Income/Expense	
Other Income	
Credit	-5.99
Total Other Income	-5.99
Net Other Income	-5.99
Net Income	5,263.42