

## Southern Nevada Association of PRIDE, Inc

04/17/18

## Profit &amp; Loss

Accrual Basis

January through March 2018

	<u>Jan - Mar 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	3,496.09
Volunteer Services - Non-GAAP	2,018.24
<b>Total Direct Public Support</b>	<u>5,514.33</u>
<b>Other Types of Income</b>	
Advertising Sales	1,000.00
<b>Total Other Types of Income</b>	<u>1,000.00</u>
<b>Special Events/Fundraising \$\$</b>	
<b>Special Events Sales (Nongift)</b>	
Donations	3.75
Bingo Packets	11,211.00
Bingo Raffle	356.00
Raffle Ticket Sales	440.00
<b>Total Special Events Sales (Nongift)</b>	<u>12,010.75</u>
<b>Total Special Events/Fundraising \$\$</b>	<u>12,010.75</u>
<b>Total Income</b>	<u>18,525.08</u>
<b>Gross Profit</b>	18,525.08
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	18,575.00
Noncash Awards and Grants	117.95
<b>Total Awards and Grants</b>	<u>18,692.95</u>
<b>Fundraising Expenses</b>	
Bingo Room Rental	2,175.00
<b>Fundraising Supplies</b>	
Bingo Supplies	860.07
Prizes	991.15
<b>Total Fundraising Supplies</b>	<u>1,851.22</u>
<b>Total Fundraising Expenses</b>	<u>4,026.22</u>
<b>General &amp; Administrative</b>	
Board Uniform	75.24
Software	847.00
Insurance - Liability, D and O	259.75
Memberships and Dues	154.50
<b>Staff Development</b>	
InterPride Conference	
Cab/Public Transportation	27.02
Meals	124.21
Hotel	779.13
<b>Total InterPride Conference</b>	<u>930.36</u>
<b>CAPI Conference</b>	
Airfare	656.98
<b>Total CAPI Conference</b>	<u>656.98</u>
<b>Total Staff Development</b>	<u>1,587.34</u>
Storage Unit	1,824.00
<b>Total General &amp; Administrative</b>	<u>4,747.83</u>

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<b>Operations</b>	
<b>Advertising &amp; Marketing</b>	
Magazine Webhosting	228.00
<b>Parade Marketing</b>	
Decoration Supplies	34.22
Costume Supplies	1,342.35
Parade Marketing - Other	341.42
<b>Total Parade Marketing</b>	<u>1,717.99</u>
<b>Printing Expenses</b>	
Magazine	5,585.00
Posters	285.00
Rack Cards	22.72
<b>Total Printing Expenses</b>	<u>5,892.72</u>
<b>Travel Expenses</b>	
Meals	50.48
Hotel	7.00
<b>Total Travel Expenses</b>	<u>57.48</u>
<b>Advertising &amp; Marketing - Other</b>	<u>2,742.25</u>
<b>Total Advertising &amp; Marketing</b>	10,638.44
<b>Bank Service Charge</b>	
Square Transaction Fee	-39.96
Bank Service Charge - Other	22.00
<b>Total Bank Service Charge</b>	<u>-17.96</u>
<b>Consulting fees</b>	6,000.00
<b>Meals</b>	277.13
<b>Office Supplies</b>	12.97
<b>Postage, Mailing Service</b>	
Mail Box Annual Fee	15.60
Postage, Mailing Service - Other	52.61
<b>Total Postage, Mailing Service</b>	<u>68.21</u>
<b>Telephone, Telecommunications</b>	318.81
<b>Web Design/Hosting</b>	<u>1,319.55</u>
<b>Total Operations</b>	18,617.15
<b>Program Expenses</b>	
<b>Expense for Entertainers</b>	
Hotel	6.00
<b>Total Expense for Entertainers</b>	<u>6.00</u>
<b>Facilities and Equipment</b>	
<b>Equip Rental and Maintenance</b>	
Tent Rentals	3,714.00
<b>Total Equip Rental and Maintenance</b>	<u>3,714.00</u>
<b>Total Facilities and Equipment</b>	3,714.00
<b>Licenses &amp; Permits</b>	200.00
<b>Program Expenses - Other</b>	3,493.69
<b>Total Program Expenses</b>	<u>7,413.69</u>
<b>Total Expense</b>	<u>53,497.84</u>
<b>Net Ordinary Income</b>	-34,972.76

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	<u>Jan - Mar 18</u>
Other Income/Expense	
Other Expense	
Ask My Accountant	25,000.00
Total Other Expense	<u>25,000.00</u>
Net Other Income	<u>-25,000.00</u>
Net Income	<u><u>-59,972.76</u></u>