

Military-Veterans Advocacy
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	
BWNVVA Grant	2,495.00
Total Corporate Contributions	2,495.00
Individual Contributions	5,012.41
Total Direct Public Support	7,507.41
Fundraising Events	231.50
Indirect Public Support	
Personal Contributions	
John B. Wells	1,945.00
Total Personal Contributions	1,945.00
United Way, CFC Contributions	729.79
Total Indirect Public Support	2,674.79
Individual Case Income Grants	8,105.87
Other Types of Income	
Miscellaneous Revenue	1.01
Total Other Types of Income	1.01
Total Income	18,520.58
Gross Profit	18,520.58
Expense	
Business Expenses	0.02
Contract Services	
Accounting Fees	36.00
CLE - VA	203.20
Court Reporters	31.50
Paralegal	542.50
Total Contract Services	813.20
Fundraising	
Credit Card Charges	729.69
Fundraising Travel	
Lodging	169.00
Meals	57.25
Taxi	77.02
Total Fundraising Travel	303.27
Fundraising - Other	501.48
Total Fundraising	1,534.44
Media Support	
Advertising	150.00
Facebook Promotions	1,103.05
Public Relations Assistance	1,650.00
Website Design & Maintenance	180.00
Total Media Support	3,083.05
Operations	
Books, Subscriptions, Reference	16.00
Court Filing Fees	505.00
Printing and Copying	2,083.57
Supplies	558.63

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Accrual Basis

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Total Operations	3,163.20
Other Types of Expenses	
Other Costs	39.00
Total Other Types of Expenses	39.00
Payroll Expenses	50.00
Public Outreach	
Airline Tickets for travel	670.00
Lodging	1,155.84
Permits or Use	370.00
Total Public Outreach	2,195.84
Travel and Mtgs-Education	
Airline	2,865.91
Lodging	4,262.15
Meals	2,287.51
Parking	307.99
Taxi/Car Service	392.67
Train	20.00
Total Travel and Mtgs-Education	10,136.23
Total Expense	21,014.98
Net Ordinary Income	-2,494.40
Net Income	<u>-2,494.40</u>