

## Hinckley Festival Association NFP

01/02/19

## Profit &amp; Loss

Accrual Basis

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,550.00
Individ, Business Contributions	11,010.67
Direct Public Support - Other	804.33
Total Direct Public Support	<u>14,365.00</u>
Total Income	14,365.00
Expense	
Business Expenses	
Business Registration Fees	10.00
Business Expenses - Other	115.00
Total Business Expenses	<u>125.00</u>
Contract Services	
Accounting Fees	500.00
Outside Contract Services	16,783.14
Total Contract Services	<u>17,283.14</u>
Facilities and Equipment	
Donated Facilities	0.00
Facilities and Equipment - Other	600.00
Total Facilities and Equipment	<u>600.00</u>
Operations	
Postage, Mailing Service	38.00
Printing and Copying	879.25
Supplies	22.58
Total Operations	<u>939.83</u>
Other Types of Expenses	
Insurance - Liability, D and O	401.70
Other Costs	1,007.00
Total Other Types of Expenses	<u>1,408.70</u>
Total Expense	<u>20,356.67</u>
Net Ordinary Income	-5,991.67
Other Income/Expense	
Other Expense	
Ask My Accountant	500.00
Total Other Expense	<u>500.00</u>
Net Other Income	-500.00
Net Income	<u><u>-6,491.67</u></u>