

**Act4Accountability**  
**Profit and Loss**  
January - December 2017

	<b>Total</b>
<b>Income</b>	
Donations (Multiple Donors)	19,495.60
Donations (Grants)	262,722.80
<b>Total Income</b>	<b>\$ 282,218.40</b>
 <b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$ 282,218.40</b>
 <b>Expenses</b>	
Advertising/Marketing	240.48
Bank transfer Fee	0.90
Communication	163.86
Dues & Subscriptions	228.32
Legal & Accountant Professional Fees	4,730.13
Meals and Entertainment	719.17
Office Expenses/Supplies	1,719.69
Travel	471.90
Other General and Admin Expenses	91.20
Postage and Delivery	98.51
Rent or Lease	1,918.00
<b>Total Expenses</b>	<b>\$ 10,382.16</b>
<b>Net Operating Income</b>	<b>\$ 271,836.24</b>
 <b>Other Income</b>	
Interest Earned	0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>
 <b>Other Expenses</b>	
Miscellaneous (PayPal Payment)	34.99
<b>Total Other Expenses</b>	<b>\$ 34.99</b>
<b>Net Other Income</b>	<b>-\$ 34.99</b>
 <b>Net Income</b>	<b>\$ 271,801.25</b>

## **Footnotes:**

- 1. Total count of 31 donation for a grand total \$282,218.40 for 2017.**
- 2. Bank Beginning Balance - Jan 17 - \$568.16**
- 3. Bank Ending Balance - Dec 17 - \$252,747.15**