

Warrior Rising INCOME STATEMENT FY 2018 as of 12 31 2018 for the period of 01/01/2018 to 12/31/2018

4000 Income \$0.00 4010 Grant Income \$35,000.00 4020 Corporate Sponsorship \$0.00 4040 Individual Donations \$153,693.67 4050 High Net Donations \$0.00 Total for 4000 - Income \$188,693.67 4030 Events \$273,301.51 4200 EVENTS \$0.00 Total Income \$461,995.18	Account Number	Account Name	Actual
4010 Grant Income \$35,000.00 4020 Corporate \$0.00 \$ponsorship	Income		
4020 Corporate Sponsorship 4040 Individual Donations \$153,693,67	4000	Income	\$0.00
Sponsorship	4010	Grant Income	\$35,000.00
Donations South	4020	•	\$0.00
Total for 4000 - Income	4040		\$153,693.67
### \$\frac{\partial \text{FES}}{4200} \text{Events} \text{\$\frac{\partial \text{Events}}{\partial \text{Events}}} \text{\$\frac{\partial \text{Events}}{\partial \text{Events}}} \text{\$\frac{\partial \text{Events}}{\partial \text{Expense}}} \text{\$\frac{\partial \text{Eventure}}{\partial \text{GoV}}} \text{\$\frac{\partial \text{Eventure}}{\partial \text{GoV}}} \text{\$\frac{\partial \text{Eventure}}{\partial \text{GoV}}} \text{\$\frac{\partial \text{Eventure}}{\partial \text{GoV}}} \text{\$\frac{\partial \text{Event Expenses}}{\partial \text{Event Expenses}}} \text{\$\frac{\partial \text{Event Expenses}}{\partial \text{Event Expenses}}} \text{\$\frac{\partial \text{Event Expenses}}{\partial \text{Event Expenses}}} \text{\$\frac{\partial \text{Event Expenses}}{\partial \text{Event Expense}}} \text{\$\frac{\partial \text{Event Expenses}}{\partial \text{Event Expenses}}} \text{Event Expenses}} \text{Event Expenses} \qq \qua	4050		\$0.00
A200 EVENTS \$0,000	Total for 4000 - Income		\$188,693.67
Suppose Salaries Suppose Salaries Suppose Su	4030	Events	\$273,301.51
Total Income \$461,995.18	4200	EVENTS	
5000 Salaries \$0,00 5010 Salaries-Executive/ Gov \$54,579.51 5015 Payroll Taxes \$14,567.43 Total for 5000 - Salaries \$69,146.94 5030 Fund Raising Event Expenses \$0,00 5031 TRAVEL \$18,960.81 5032 LODGING \$2,172.61 5033 FOOD/CATERING \$19,632.02 5034 PROFESSIONAL FEES \$3,200.00 5035 HIRED FUND DEVELOPMENT \$24,000.00 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211	Total Income		
Solid Salaries-Executive S54,579.51	Expense		
Solition	5000	Salaries	\$0.00
Separate Separate	5010	· · · · · · · · · · · · · · · · · · ·	\$54,579.51
5030 Fund Raising Event Expenses \$0,00 5031 TRAVEL \$18,960.81 5032 LODGING \$2,172.61 5033 FOOD/CATERING \$19,632.02 5034 PROFESSIONAL \$3,200.00 FEES 5035 HIRED FUND DEVELOPMENT 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT \$2,506.33 FOOD SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5015	Payroll Taxes	\$14,567.43
5031 TRAVEL \$18,960.81 5032 LODGING \$2,172.61 5033 FOOD/CATERING \$19,632.02 5034 PROFESSIONAL FEES \$3,200.00 5035 HIRED FUND DEVELOPMENT \$24,000.00 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES \$2,506.33 Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	Total for 5000 - Salaries		\$69,146.94
5032 LODGING \$2,172.61 5033 FOOD/CATERING \$19,632.02 5034 PROFESSIONAL FEES \$3,200.00 5035 HIRED FUND DEVELOPMENT \$24,000.00 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES \$2,506.33 Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5030	Fund Raising Event Expenses	\$0.00
5033 FOOD/CATERING \$19,632.02 5034 PROFESSIONAL FEES \$3,200.00 5035 HIRED FUND DEVELOPMENT \$24,000.00 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT \$2,506.33 SERVICES/CC FEES \$1,310.98 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5031	TRAVEL	\$18,960.81
5034 PROFESSIONAL FEES \$3,200.00 5035 HIRED FUND DEVELOPMENT \$24,000.00 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES \$2,506.33 Total for 5100 - BANK FEES \$1,310.98 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5032	LODGING	\$2,172.61
FEES 5035 HIRED FUND DEVELOPMENT 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES Total for 5100 - BANK FEES \$2,506.33 Total for 5100 - BANK FEES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5033	FOOD/CATERING	\$19,632.02
DEVELOPMENT 5036 SPEAKING FEES \$14,102.30 5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT \$2,506.33 SERVICES/CC FEES Total for 5100 - BANK FEES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5034		\$3,200.00
5037 VETS PRODUCTS \$0.00 5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT \$2,506.33 SERVICES/CC FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5035		\$24,000.00
5038 MISCELLANOUS \$145,841.17 Total for 5030 - Fund Raising Event Expenses \$227,908.91 5100 BANK FEES \$164.26 5120 MERCHANT SERVICES/CC FEES \$2,506.33 Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5036	SPEAKING FEES	\$14,102.30
Second Parising Event Expenses \$227,908.91	5037	VETS PRODUCTS	\$0.00
5100 BANK FEES \$164.26 5120 MERCHANT \$2,506.33 SERVICES/CC FEES Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5038	MISCELLANOUS	\$145,841.17
5120 MERCHANT \$2,506.33 SERVICES/CC FEES Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	Total for 5030 - Fund Raisi	ng Event Expenses	\$227,908.91
5120 MERCHANT SERVICES/CC FEES \$2,506.33 Total for 5100 - BANK FEES \$2,670.59 5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5100	BANK FEES	\$164.26
5150 SOFTWARE EXPENSES \$1,310.98 5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5120	SERVICES/CC	
5160 INSURANCE \$1,372.00 5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	Total for 5100 - BANK FEE	S	\$2,670.59
5200 EXPENSES \$0.00 5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5150	SOFTWARE EXPENSES	\$1,310.98
5210 ADMIN/GOV EXPENSES \$2,182.00 5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5160	INSURANCE	\$1,372.00
5211 OFFICE RENTAL \$139.30 5212 TRAVEL \$7,244.24	5200	EXPENSES	\$0.00
5212 TRAVEL \$7,244.24	5210	ADMIN/GOV EXPENSES	\$2,182.00
	5211	OFFICE RENTAL	\$139.30
	5212		\$7,244.24

Account Number	Account Name	Actual
5213	OFFICEEXPENSE	\$2,590.92
5220	FUND DEVELOPMENT	\$0.00
5221	GRANT WRITING	\$3,150.00
5222	SUPPLIES	\$0.00
5223	COPIES & PRINTING	\$0.00
5224	SOFTWARE	\$6,590.60
5225	GIFTS	\$0.00
5230	MARKETING EXPENSES	\$0.00
5231	TRAVEL EPENSES	\$1,980.55
5232	MERCHANDISE	\$0.00
5233	WEBSITE UPDATES	\$294.99
5234	VIDEOGRAPHY	\$0.00
5235	FLYERS, BROCHURES, BANNERS	\$1,116.63
5236	MEDIA CONSULTING	\$10,000.00
5237	MEDIA ADVERTISING	\$1,122.68
5239	ADMIN SUPPORT	\$0.00
Total for 5230 - MARKETING EXPENSES		\$14,514.85
5250	LEGAL/HR EXPENSES	\$7,909.44
5260	FINANCE EXPENSES	\$0.00
5261	AUDIT/REVIEW	\$0.00
5262	ACCOUNTING SOFTWARE	\$72.68
5263	ACCOUNTING SUPPLIES	\$58.48
5300	Office Supplies	\$338.83
5400	WEB DEVELOPMENT &	
	MAINTENANCE	\$5,150.00
5500	PROGRAMMING	\$0.00
5509	MISCELLANOUS PROGRAM	\$7,743.34
5510	MENTOING	\$13,130.00
5515	ZERO DAY	\$49,367.48
5520	PROGRAM GRANTS	\$64,170.60
5900	INCORPORATION EXPENSES	\$0.00
6050	DEPRECIATION of	ψ0.00
	SOFTWARE	\$5,980.00
Total Expense	_	\$492,742.18
Total		\$-30,747.00
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