

WARRIOR RISING INCOME STATEMENT

Year to Date for the period of 01/01/2017 to 12/31/2017

Account Number	Account Name	Actual
<u>Income</u>		
4000	Income	0.00
4010	Grant Income	60,000.00
4020	Corporate Sponsorship	75,827.00
4030	Events	181,416.88
4040	Individual Donations	61,416.50
4050	High Net Donations	0.00
	Total 4000 - Income	378,660.38
4200	EVENTS	0.00
	Total Income	378,660.38
<u>Expense</u>		
5000	Salaries	0.00
5010	Salaries-Executive/Gov	0.00
	Total 5000 - Salaries	0.00
5015	Payroll Taxes	0.00
5030	Fund Raising Event Expenses	143,752.28
5031	TRAVEL	1,561.60
5032	LODGING	0.00
5033	FOOD/CATERING	775.05
5034	PROFESSIONAL FEES	0.00
5035	HIRED FUND DEVELOPMEN	6,000.00
5036	SPEAKING FEES	0.00
5037	VETS PRODUCTS	0.00
5038	MISCELLANEOUS	-540.00
	Total 5030 - Fund Raising Event Expenses	151,548.93
5100	BANK FEES	2,217.73
5120	MERCHANT SERVICES/CC FE	821.54
	Total 5100 - BANK FEES	3,039.27
5150	SOFTWARE EXPENSES	1,343.88
5160	INSURANCE	916.69
5200	EXPENSES	4,592.87
5210	ADMIN/GOV EXPENSES	12,615.72
5211	OFFICE RENTAL	0.00

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5212	TRAVEL EXPENSES	0.00
5213	OFFICE EXPENSE	0.00
	Total 5210 - ADMIN/GOV EXPENSES	17,208.59
5220	FUND DEVELOPMENT	7,118.85
2224	SOFTWARE	0.00
2225	GIFTS	0.00
5221	GRANT WRITING	0.00
5222	SUPPLIES	0.00
5223	COPIES & PRINTING	0.00
	Total 5220 - FUND DEVELOPMENT	7,118.85
5230	MARKETING EXPENSES	13,848.41
5231	TRAVEL EPENSES	0.00
5232	MERCHANDISE	0.00
5233	WEBSITE UPDATES	0.00
5234	VIDEOGRAPHY	0.00
5235	FLYERS, BROCHURES, BANN	0.00
5236	MEDIA CONSULTING	0.00
5237	MEDIA ADVERTISING	0.00
5239	ADMIN SUPPORT	0.00
	Total 5230 - MARKETING EXPENSES	13,848.41
5250	LEGAL/HR EXPENSES	6,055.00
5260	FINANCE EXPENSES	0.00
5261	AUDIT/REVIEW	0.00
5262	ACCOUNTING SOFTWARE	0.00
5263	ACCOUNTING SUPPLIES	0.00
	Total 5260 - FINANCE EXPENSES	0.00
5300	Office Supplies	142.90
5400	WEB DEVELOPMENT & MAIN	4,003.23
5500	PROGRAMMING	0.00
5509	MISCELLANOUS PROGRAM	0.00
5510	MENTOING	0.00
5515	ZERO DAY	528.60
5520	PROGRAM GRANTS	107,289.65
	Total 5500 - PROGRAMMING	107,818.25
5900	INCORPORATION EXPENSES	0.00
	Total Expense	313,044.00
	Net Income (Loss)	65,616.38