Ordinary Income/Expense

Income
Laura's Legacy 10,642.00
Cancer Care Fund-Participant 2,500.00
Corporate
Donations - Unrestricted 30,425.11
Grants-Restricted 600.00
Grants-Unrestricted 7,400.00
Total Corporate 38,425.11
Foundations
Donations-Restricted 8,500.00
Donations-Unrestricted 5,000.00
Total Foundations 13,500.00
Individual
Community Round-Up 11,782.00
Donations-Unrestricted 10,787.63
In honor of 1,105.00
Total Individual 23,674.63
Interest Income 2,326.81
Special Events
Roast Income 67,596.00
Other Fundraisers Income 3,964.00
GALA Income 248,150.00
PLOH Income 20,575.00
TOP Income 38,473.42
Total Special Events 378,758.42
Total Income 469,826.97

Gross Profit 469,826.97

Expense
Postage 1,369.03
Advertising/Marketing 200.00
Fundraising Expenses
Food 160.00
Printing 803.81
Special Events Expenses
Roast Expense
Other Expenses 4,979.22
Food & Beverages 3,264.60
Facility Cost & Equipment 363.00
Total Roast Expense 8,606.82
### Jan - Dec 19

#### Other Fund Raising Expense
- Food & Beverage: $1,330.07

#### Total Other Fund Raising Expense: $1,330.07

#### Gala
- Entertainment: $225.00
- Facility Cost & Equipment: $7,272.33
- Food & Beverages: $13,223.38
- Other Expense: $28,924.44

#### Total Gala: $49,645.15

#### PLOH
- Other Expenses: $517.84

#### Total PLOH: $517.84

#### TOP
- Entertainment: $150.00
- Facility Cost & Equipment: $712.69
- Food & Beverages: $3,471.80
- Other Expenses: $3,149.19

#### Total TOP: $7,483.68

#### Total Special Events Expenses: $67,583.56

#### Total Fundraising Expenses: $68,547.37

### MANAGEMENT & GENERAL

#### Accounting Fees: $1,825.00

#### Computer / Software Expense: $500.88

#### Dues & Subscriptions: $895.00

#### Insurance
- General Liability: $4,290.72

#### Total Insurance: $4,290.72

#### Internet: $1,047.36

#### Janitorial Services: $450.00

#### Maintenance & Repairs: $29.36

#### Office Equipment: $237.00

#### Office Furniture: $534.57

#### Payroll Expenses
- Benefits-Management: $1,499.78
- Bookkeeper: $3,231.77
- Executive Director: $42,622.09

#### Total Payroll Expenses: $47,353.64

#### Rent: $14,088.00
### Supplies
- **Office Supplies**: $1,791.67
- **Supplies - Other**: $280.35

**Total Supplies**: $2,072.02

### Telephone
- **TWC / CSC National Support**: $1,750.00

**Total Telephone**: $1,750.00

### Utilities
- **Utilities**: $3,345.53

**Total Utilities**: $3,345.53

### Workers Comp
- **Workers Comp**: $446.30

### Total MANAGEMENT & GENERAL
- **Total MANAGEMENT & GENERAL**: $80,018.22

### PROGRAMS & ACTIVITIES
- **Credit Card Merchant Fees**: $10,500.01
- **TWC/CSC National Support**: $1,750.00
- **Grant related expenses**: $77.56
- **Accounting Fees**: $1,750.00
- **Cancer Support Screening**: $3,500.00
- **Cancer Care Fund - Participant**: $1,200.00
- **Cancer Well-Fit Program**: $3,435.00
- **Database / Software Service**: $399.95
- **Facilitators-Contracted**:
  - **Facilitator Non Group**: $920.00
  - **Facilitator Spanish Language**: $2,880.00
  - **Individual Counseling**: $2,618.75

**Total Facilitators-Contracted**: $6,418.75

- **Internet Expense**: $544.92
- **Janitorial Services**: $450.00
- **Laura's Legacy Scholarship**: $8,100.00
- **LOP Expense**: $975.66
- **Maintenance & Repairs**: $500.00
- **Advertising & Marketing**: $410.00
- **Meals & Meetings**: $1,296.13
- **Monthly Calendar**:
  - **Printing**: $4,122.40
  - **Monthly Calendar - Other**: $41.44

**Total Monthly Calendar**: $4,163.84

### Payroll Expenses
- **Benefits-Programs & Activities**: $1,499.78
- **Admin Assistant**: $5,901.00
- **Bookkeeper**: $3,231.77
- **Executive Director**: $42,622.09
- **Facilitator Programs**: $6,762.92
- **Payroll Taxes**: $15,519.40
- **Program Coordinator**: $32,482.13
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<tr>
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<th>Jan - Dec 19</th>
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