

F CANCER

Profit and Loss

January - December 2021

	TOTAL
Income	
43400 Direct Public Support	
43410 Corporate Contributions	60,000.00
43450 General Contributions	89,709.41
43460 Contributions - OVER 5K	500,329.50
Total 43400 Direct Public Support	650,038.91
43500 Event Income	
43525 Gala Ticket Sales	50,975.65
43550 Gaming Revenue	301,338.79
Total 43500 Event Income	352,314.44
43600 Campaigns	
43625 Second Party Campaigns	33,775.00
43650 NFT Revenue	26,308.00
Total 43600 Campaigns	60,083.00
Sales of Product- Merchandise Income	
46440 Merchandise Sales	69,635.59
Total Sales of Product- Merchandise Income	69,635.59
Total Income	\$1,132,071.94
GROSS PROFIT	\$1,132,071.94
Expenses	
60900 Business Expenses	
60400 Bank Fees & Charges	477.08
60450 Interest expense	737.56
60905 Meals - Working	1,069.40
60907 Meals - Out	2,322.81
60910 Admin & Office Supplies	3,958.46
60920 Business Registration Fees	2,348.00
60930 Software & IT Subscriptions	30,068.96
Total 60900 Business Expenses	40,982.27
62100 Contract Services	
62110 Accounting, Audit & Tax Prep Fees	24,213.60
62140 Legal Fees	1,732.00
62150 Outside Contract Services	131,557.80
62200 PR	4,000.00
Total 62100 Contract Services	161,503.40
62800 Facilities and Equipment	
62890 Rent & Utilities	40,156.24
Total 62800 Facilities and Equipment	40,156.24

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	TOTAL
65000 Operations	
65010 Books, Subscription, Membership	3,496.46
65050 Shipping & Postage	916.06
65070 Telephone & Internet	7,646.46
65080 Advertising & Marketing	520.24
65090 Website	16,959.87
Total 65000 Operations	29,539.09
65100 Other Types of Expenses	
65120 Insurance	11,348.22
65130 Insurance - Workers Comp & Disability	2,979.92
Total 65100 Other Types of Expenses	14,328.14
66000 Payroll Expenses	
66100 Payroll Fees	2,036.21
66200 Payroll Employer Taxes	24,245.43
66400 Payroll Wages	299,388.37
Total 66000 Payroll Expenses	325,670.01
68300 Travel and Meetings	
68310 Air Travel	1,145.85
68320 Hotels	1,352.88
68330 Ground Transportation & RideShares	1,944.64
Total 68300 Travel and Meetings	4,443.37
Programs	
65170 Program Related Donations	227,433.00
69000 Merchandise Expenses	68,916.93
69100 P.Ink Day Events	15,588.29
69200 Program staffing	211,184.12
69500 Event Expenses	61,832.46
Total Programs	584,954.80
Total Expenses	\$1,201,577.32
NET OPERATING INCOME	\$ -69,505.38
Other Income	
45030 Interest Income	285.85
Total Other Income	\$285.85
NET OTHER INCOME	\$285.85
NET INCOME	\$ -69,219.53