

**Homeless & Wounded Warriors-MN
 Profit & Loss
 January through March 2017**

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	4,116.00
Legacies and Bequests	200.00
Total Direct Public Support	<u>4,316.00</u>
Other Types of Income	
Inventory Sales	2,801.00
Total Other Types of Income	<u>2,801.00</u>
Square Credit card Sales	63.22
Total Income	<u>7,180.22</u>
Cost of Goods Sold	
Cost of Sales - Inventory Sales	6,054.75
Total COGS	<u>6,054.75</u>
Gross Profit	1,125.47
Expense	
Awards and Grants	
Cash Awards and Grants	500.00
Noncash Awards and Grants	276.44
Specific Assist to Individuals	1,173.35
Total Awards and Grants	<u>1,949.79</u>
Contract Services	
Accounting Fees	550.00
Fundraising Fees	25.00
Total Contract Services	<u>575.00</u>
Facilities and Equipment	
Equip Rental and Maintenance	35.59
Total Facilities and Equipment	<u>35.59</u>
Operations	
Postage, Mailing Service	14.90
Printing and Copying	359.74
Supplies	188.32
Telephone, Telecommunications	61.06
Total Operations	<u>624.02</u>
Other Types of Expenses	
Other Costs	467.87
Total Other Types of Expenses	<u>467.87</u>
Travel and Meetings	
Travel	352.44
Total Travel and Meetings	<u>352.44</u>
Total Expense	<u>4,004.71</u>
Net Ordinary Income	-2,879.24
Other Income/Expense	
Other Expense	
Booth Fees	30.00
Total Other Expense	<u>30.00</u>
Net Other Income	<u>-30.00</u>
Net Income	<u><u>-2,909.24</u></u>

12:10 PM

09/24/17

Accrual Basis

Homeless & Wounded Warriors-MN
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Frandsen Bank & Trust	1,880.27
Total Checking/Savings	<u>1,880.27</u>
Accounts Receivable	
Accounts Receivable	-422.00
Total Accounts Receivable	<u>-422.00</u>
Total Current Assets	<u>1,458.27</u>
TOTAL ASSETS	<u><u>1,458.27</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,542.51
Unrestricted Net Assets	-1,175.00
Net Income	-2,909.24
Total Equity	<u>1,458.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,458.27</u></u>

Homeless & Wounded Warriors-MN
Profit & Loss
 April through June 2017

	<u>Apr - Jun 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	22,089.13
Legacies and Bequests	205.00
Total Direct Public Support	<u>22,294.13</u>
Other Types of Income	
Inventory Sales	4,303.72
Miscellaneous Revenue	1,100.00
Total Other Types of Income	<u>5,403.72</u>
Sales Income	2,809.97
Total Income	<u>30,507.82</u>
Cost of Goods Sold	
Cost of Sales - Inventory Sales	4,407.20
Total COGS	<u>4,407.20</u>
Gross Profit	26,100.62
Expense	
Awards and Grants	
Cash Awards and Grants	6,253.00
Noncash Awards and Grants	1,405.48
Specific Assist to Individuals	1,100.00
Total Awards and Grants	<u>8,758.48</u>
Contract Services	
Accounting Fees	13.90
Fundraising Fees	455.00
Total Contract Services	<u>468.90</u>
Facilities and Equipment	
Equip Rental and Maintenance	539.92
Total Facilities and Equipment	<u>539.92</u>
Operations	
Postage, Mailing Service	56.68
Printing and Copying	1,165.02
Supplies	244.93
Telephone, Telecommunications	128.84
Total Operations	<u>1,595.47</u>
Other Types of Expenses	
Other Costs	2,885.45
Total Other Types of Expenses	<u>2,885.45</u>
Travel and Meetings	
Conference, Convention, Meeting	794.57
Travel	706.53
Total Travel and Meetings	<u>1,501.10</u>
Total Expense	<u>15,749.32</u>
Net Ordinary Income	10,351.30
Other Income/Expense	
Other Expense	
Ask My Accountant	1,100.00
Total Other Expense	<u>1,100.00</u>
Net Other Income	<u>-1,100.00</u>
Net Income	<u><u>9,251.30</u></u>

Homeless & Wounded Warriors-MN
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Frandsen Bank & Trust	13,003.83
Total Checking/Savings	<u>13,003.83</u>
Accounts Receivable	
Accounts Receivable	-1,994.26
Total Accounts Receivable	<u>-1,994.26</u>
Total Current Assets	11,009.57
Other Assets	
Other Assets	-300.00
Total Other Assets	<u>-300.00</u>
TOTAL ASSETS	<u><u>10,709.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,542.51
Unrestricted Net Assets	-1,175.00
Net Income	6,342.06
Total Equity	<u>10,709.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,709.57</u></u>