

The Troubled Movement, Inc.

PROFIT AND LOSS

January 1 - December 4, 2018

	TOTAL
Income	
Donation Revenue	2,388.79
Fundraising Revenue	5,206.47
Grant Revenue	5,000.00
Project Revenue	385.63
Reimbursed Revenue	193.67
Sales	37.00
Scholarship Revenue	420.00
Total Income	\$13,631.56
GROSS PROFIT	\$13,631.56
Expenses	
Advertising & Marketing	872.52
Bank Charges & Fees	4.40
Charitable Contributions	49.93
Gifts	40.00
Insurance	300.00
Legal/Professional Services	75.50
Meals & Entertainment	99.71
Meetings	86.89
Office Supplies & Software	874.63
Postage & Mail	130.88
Rent & Lease	552.00
Salary Expense	100.00
Scholarship Expenses	500.00
Travel	10.00
Utilities	197.44
Total Expenses	\$3,893.90
NET OPERATING INCOME	\$9,737.66
Other Expenses	
Fundraising/Event Expenses	3,172.11
Program Expenses	1,559.02
Reimbursable Expenses	256.82
Uniforms	-21.45
Total Other Expenses	\$4,966.50
NET OTHER INCOME	\$ -4,966.50
NET INCOME	\$4,771.16