

Always Choose Adventures Non-Profit

Profit & Loss

03/04/20

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	3,901.00
Program Income - Other	54,292.67
Total Program Income	58,193.67
Total Income	58,193.67
Expense	
Advertising	943.74
Auto Expense	
Auto Insurance	993.95
Fuel	209.68
Total Auto Expense	1,203.63
Bank Service Charges	
Merchant Fees	174.46
Bank Service Charges - Other	7.00
Total Bank Service Charges	181.46
Business Expenses	370.80
Computer / Internet	
Software	1,424.46
Webhosting	15.00
Computer / Internet - Other	364.27
Total Computer / Internet	1,803.73
Contract Services	
Accounting Fees	731.66
Outside Contract Services	1,534.00
Contract Services - Other	775.00
Total Contract Services	3,040.66
Facilities and Equipment	
Rent, Parking, Utilities	1,000.00
Total Facilities and Equipment	1,000.00
Office Supplies	738.56
Operations	
Permits	6,284.94
Postage, Mailing Service	288.54
Supplies	14,656.47
Total Operations	21,229.95
Travel and Meetings	
Camping Fee	289.67
Car Rental	236.83
Conference, Convention, Meeting	958.67
Shuttle	108.00
Travel	
Parking	8.00
Travel - Other	15,775.16
Total Travel	15,783.16

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	<u>Jan - Dec 19</u>
Travel and Meetings - Other	391.21
Total Travel and Meetings	<u>17,767.54</u>
Total Expense	<u>48,280.07</u>
Net Ordinary Income	<u>9,913.60</u>
Net Income	<u><u>9,913.60</u></u>